

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1902-1903.		RECEIPTS.		1903-1904.	
£	s. d.			£	s. d.
405,922	16 5	Balance at beginning of Year,—		287,342	2 0
		Cash in Public Account			
5,544	11 3	Advances in the hands of Officers of the Government—			
42,592	0 4	In the Colony	£16,467 7 11		
		In London	34,756 4 2	51,223	12 1
454,059	8 0				338,565 14 1
		The Aid to Public Works and Land Settlement Acts,—			
260,000	0 0	Loan of £1,000,000 of 3-per-cent. Stock issued in London under the Act of 1902	£1,000,000 0 0	740,000	0 0
		Less amount brought to charge in previous year	260,000 0 0	500,000	0 0
		Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1903 (Colonial issue)		83,950	0 0
		Proceeds of sale of part second issue £500,000 4-per-cent. Debentures under the Act of 1903 (Colonial issue)		465,000	0 0
		Proceeds of sale of £465,000 4-per-cent. Debentures issued in London for the purpose of renewing like amount maturing April, 1903		28	3 0
1	0 6	Interest on overdue instalments, Loan of 1902		1	0 0
187,333	6 8	Premium on £2,000 at 1 per cent.			
750,000	0 0	Balance of £1,000,000 Loan 3-per-cent. Stock issued in London under the Act of 1901			
165,000	0 0	Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial issue)			
		Amount received from Conversion Account for repayment of advance made on security of short-dated Debentures (as per contra)			
1,362,334	7 2				1,788,979 3 0
		The Midland Railway Petitions Settlement Acts, 1902-1903—			
		Debentures created			150,000 0 0
200,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1903"			350,000 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust			1,635 3 1
£2,018,009	19 9	Totals			£2,629,180 0 2