

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,—		
		Cash in Public Account	287,342	2 0
		Advances in the hands of Officers of the Government—		
5,544	11 3	In the Colony		
42,592	0 4	In London	16,467	7 11
			34,756	4 2
454,059	8 0		51,223	12 1
				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		
		Less amount brought to charge in previous year	740,000	0 0
		Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1903 (Colonial issue)	500,000	0 0
		Proceeds of sale of part second issue £500,000 4-per-cent. Debentures under the Act of 1903 (Colonial issue)	83,950	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	465,000	0 0
1	0 6	Interest on overdue instalments, Loan of 1902	28	3 0
		Premium on £2,000 at 1 per cent.	1	0 0
187,333	6 8	Balance of £1,000,000 Loan 3-per-cent. Stock issued in London under the Act of 1901		
750,000	0 0	Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial issue)		
165,000	0 0	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
1,616	4 7	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