

PUBLIC ACCOUNTS, 1902-1903.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1901-1902.		RECEIPTS.		1902-1903.	
£	s. d.			£	s. d.
7,991	6 5	Balance at beginning of Year,—		405,922	16 5
42,845	4 5	Cash in Public Account			
181,679	7 3	Advances in the hands of Officers of the Government,—			
		In the Colony	£5,544 11 3		
		In London	42,592 0 4	48,136	11 7
232,515	18 1				454,059 8 0
812,666	13 4	The Aid to Public Works and Land Settlement Acts,—			
		Loan of £1,000,000 of 3-per-cent. Stock issued in London under			
		the Act of 1901	£1,000,000 0 0		
		Less amount brought to charge in previous year	812,666 13 4	187,333	6 8
		Instalments in respect of £1,000,000 Loan of 3-per-cent. Stock issued in London		260,000	0 0
		under the Act of 1902		750,000	0 0
		Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial		165,000	0 0
		issue)		1	0 6
		Amount received from Conversion Account for repayment of advance made on			
		security of short-dated Debentures (as per contra)			
		Interest on overdue instalments, Loan of 1901			
500,000	0 0	Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1900			
		(London issue)			
500,513	19 2	Proceeds of sale of £500,000 4 per-cent. Debentures issued under the Act of 1900			
		(Colonial issue)			
250,000	0 0	Proceeds of sale of £250,000 4-per-cent. Debentures issued under the Act of 1901			
200,000	0 0	(Colonial issue)			
		Temporary advances on security of short-dated Debentures			
2,263,180	12 6			1,362,334	7 2
500,000	0 0	Amount transferred from the Consolidated Fund in terms of section 17 of "The			
		Appropriation Act, 1902"		200,000	0 0
1,615	12 2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and			
		Akaroa Railway Trust		1,616	4 7
£2,997,312	2 9	Totals		£2,018,009	19 9