STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

Instalments received on account of the Loan	•	4.			±5	8.	α.		8.	
PUBLIC WORKS FUND. New Zealand Loan Act, 1879.— Instalments received on account of the Loan	BECEIDTO		٥.	u.						•
New Zoaland Loan Act, 1879,— Instalments received on account of the Loan Temporary Advances obtained on Security of Short-dated Debendures Lunigration and Public Works Loan Act, 1870," Temporary Advances obtained on Security of Imperial Guaranteed Debendures Debentures poisi Receipts under Section 9 of "The Railways Construction Act, 1878" Sizellaneous Recoveries dvances to the Consolidated Fand,— Deficiency Bills Repaid, issued under "The Public Revenues Act, 1878" 1878" 231,800 o 321,800 o 5,160,149 8 227,789 14 8 277,789 14 8 277,789 14 8 277,789 14 8 287,0153 6 3 298,543 o 11 SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony 1 the colony 2 the colony 3 the colony 4 the colony 2 the colony 2 the colony 3 the colony 4 the colony 2 the colony 2				İ						
Instalments received on account of the Loan 4,249,000 0 0 4,256,500 0 0 4,000,500 0 0 0 4,000,500 0 0 4,000,500 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 0 4,000,500 0 0 4,000,500 0 0 0 4,000,500 0 4,000,500 0 4,000,	PUBLIC WORKS FUND.									
Lures	New Zealand Loan Act, 1879,— Instalments received on account of the Loan	4,249,000	0	٥						
Immigration and Public Works Loan Act, 1870," 200,000 0 0		456,500	0	٥						
pecial Receipts under Section 9 of "The Railways Construction Act, 1878"	Immigration and Public Works Loan Act, 1870," Temporary Advances obtained on Security of Imperial Guaranteed									
1878"				İ		Ū	Ū			
alance on 30th June, 1879.— Cash in the Public Account. SUSPENSE ACCOUNT. Balance on 30th June, 1879.— Cash in the Public Account.— Clonial	1878"									
Salance on 30th June, 1879.— Cash in the Public Account								4,928,349	8	4
alance on 30th June, 1879,— Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial	Deficiency Bills Repaid, issued under "The Public Revenues Act,							221.800	0	
alance on 30th June, 1879,— Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial	1078	•••			•••			251,000	Ŭ	•
Advances in the hands of Officers of the Government,— Colonial				- 1						
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Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial										
Advances in the hands of Officers of the Government,— Colonial								5,160,149	8	
Colonial	alance on 30th June, 1879,							5,160,149	8	
SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	Cash in the Public Account				207,662	9	7	5,160,149	8	
SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	Cash in the Public Account	 27,789	14	8	207,662	9	7	5,160,149	8	
SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial	 27,789 270,753	14 6		• •			5,160,149	8	
SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	Cash in the Public Account	 27,789 270,753	14 6		• •					
Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial	 27,789 270,753	14 6		• •			506,205	10	
In the colony	Cash in the Public Account	27,789 270,753	14 6		• •			506,205	10	
In London 654 12 6 1,143 18 3 4,201,872 19 2	Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial Foreign SUSPENSE ACCOUNT. Balance on 30th June, 1879,—	27,789 270,753	14 6		• •			506,205	10	
Todoments 4,201,872 19 2	Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial Foreign SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,—	270,753	6	3	• •			506,205	10	
подетень	Cash in the Public Account Advances in the hands of Officers of the Government,— Colonial Foreign SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony	270,753	6	3	298,543	0	11	506,205	10	
	Advances in the hands of Officers of the Government,— Colonial Foreign SUSPENSE ACCOUNT. Balance on 30th June, 1879,— Cash in the Public Account,— In the colony In London	270,753 489 654	6	3	298,543	18	3	506,205	10	

Treasury, Wellington, 20th April, 1880. Examined and found correct:

James Edward FitzGerald, Comptroller and Auditor-General. 31st May, 1880.