STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

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DE OFINTO	£	s.	d.	£	8.	d.	£ s.	d.
RECEIPTS.								
Balance on 31st March, 1882,—				C47 C40				
Cash in the Colony and in London, and in transitu to London Advances in the hands of Officers of the Government,—	•••			647,646	1	z		
In the Colony	7,142		5				}	
In London	53,176	16	8	60.010	u,			
Investments,—				60,319	Э	1		
Wanganui Harbour Board Debentures	17,000	0	0					
Duntroon and Hakateramea Railway Company De- bentures	20,000	0	Ó					
New Zealand Government 10-40 Debentures	44,000		0					
Treasury Bills, representing balance of Advance to Con-	,							
solidated Fund	600		0	81,600	Λ	0		
							789,565 6	3
"New Zealand Loan Act, 1882,"— Partial Proceeds of Second Issue of 4 per cent. Inscribed								
	•••			920,000	0	0	}	
Stock at 98½ "Immigration and Public Works Loan Act, 1870,"—				,		_	1	
Debentures due 15th April, 1882, renewed Special Receipts under section 9 of "The Railways Construc-	•••			27,900	0	0		
tion Act, 1878"				4,897	15	3		
					-		952,797 15	3
								-
							}	
·				}				
							,	
							!	
							£1,742,363 1	6
							21,772,000 I	
Nore.—Balance on 31st March, 1882, subject to Liabilities.— Balance as above £789,565 6 3								
Balance of Imperial Guaranteed Debentures unissued 135,300 0 0							1	
Total £924,865 6 3			- !					
10vai 2029,000 0 5							1	
				l				

Treasury, Wellington, 16th April, 1883.