STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC**

ORDINARY LOAN

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Balance on 31st March, 1883,— Cash in the Public Account		63,776 19 7	
Advances in the hands of Officers of the Government,—		00,,,,	
In the Colony	8,823 0 3	, .	
In London	136,825 8 11	145,648 9 2	
Investments—		110,010 0 1	
Imperial Guaranteed Debentures, unissued	400,000 0 0		
4½ per cent. Immigration and Public Works Lean Act			
1870, Debentures	000,000 0 0		
Treasury Bills Act, 1880, 5 per cent, Debentures	. 100,000 0 0		
Duntroon and Hakateramea Railway Company Debenture	s 20,000 0 0	743,300 0 0	
	,	745,500 0 0	952,725 8 9
New Zealand Loan Act, 1882,—			,
Balance of First Million Loan	80,000 0 0		
Instalments on account of Second Million Loan	611,000 0 0	691,000 0 0	
New Zealand Colonial Inscribed Stock Act, 1882,—		,	_
Proceeds of Loan		250,000 0 0	
Special Receipts under section 9 of "The Railways Con	- -	4,776 1 2	
struction Act, 1878"	•	±,,,,0 ± ±	945,776 1 2
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			· .
Total			£1,898,501 9 11
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THE MAIN ROADS

Amount transferred under section Construction, Act, 1882"	3 of "The R	toads and B	ridges		•	89,496 7	8
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					1,120	<u>-</u>	
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Carried forward				, 		£89,496 7	-