STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

ORDINARY LOAN

RECEIPT9.	£ s. d.	£ s. d.	£ s. d.
Balance on 31st March, 1884,— Cash in the Public Account	••	142,428 8 5	
In the Colony	45,940 14 7 156,543 8 10	000 404 9 5	
Investments,— Imperial Guaranteed Debentures, unissued	50,000 0 0	202,484 3 5	
Treasury Bills, 1879 and 1880, 5 per cent. Scrip convertible into 4 per cent	74,000 0 0		
tures	20,000 0 0	144,000 0 0	488,912 11 10
New Zealand Loan Act, 1882,— Balance of Second Million Loan Instalments on account of Third Million Loan	389,000 0 0 845,000 0 0		400,812 11 10
Deficiency Bills issued under "The Public Revenues Act, 1884" Special receipts under section 9 of "The Railways Construction		1,234,000 0 0	
Act, 1878"	••	4,113 0 10 500,000 0 0	1,\$38,113 0 10
			1,000,210
		,	
		•	
Total	••		£2,327,025 12 8

THE MAIN ROADS

	· · · · · · · · · · · · · · · · · · ·		·	-	
	•		£ s. d.	£ s. d.	£ s. d.
Amounts transferred,—	D 1				
From Vote No. 109, Class V.,	, moads	~	••	109,674 18 3	
Under section 3 of "The Ro	aus and Bridges	Construction			
Act, 1882 "	••	••	••	$10,503 \ 12 \ 4$	300 450 40 -
Debentures due 1st May, 1884,—					120,178 10 7
Paid by Counties,— Bruce			F7 6 C		
011 11	••	. ••	57 2 6		
0. 1	••	•••	282 15 0		
Management	••	• • • • •	292 11 0		. '
	••	••	322 16 0		
70.1	•• ••	••	167 5 6		
Rangitikei	••	••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
m 1	••		189 2 9 56 5 0		
Taranaki	•••	••	313 7 0		
Waihemo	•••		75 0 0		
XX7 - 1 4 -	••	••	175 9 11		
777 *	•••	••	21 11 6		
Waipa Wairarapa East	**	••	235 4 10		
Wairarapa West	••	••	73 7 0	*	
waitanapa west	• • • • • • • • • • • • • • • • • • • •	••	10 1 0	$2,371 \ 4 \ 6$	
Paid by Boroughs,—				2,571 4 0	
Hamilton				3 15 0	
Paid by Road Boards,—	••	•••	•••	3 13 0	
Eden Terrace			8 9 0		
Howick	••	•••	1 17 6	•	
Paparoa	*		1 17 6		
Pokeno	••		18 15 0	· ·	
Pukekohe	••		37 10 0		
Wairoa	••	••	7 10 0	•	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••	••		75 19 0	
		·		10 10 0	2,450 18 6
			·	,	2,130 10 0
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Carried forward			·		122,629 9 1
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