STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

ORDINARY LOAN

	RECEI					£	s.	đ.	£	s.	d.	£	8.	
Balance on 31st March						ļ			1					
Cash in the Publi									527,992	3	1			
Advances in the h	ands of C	fficers	of the Go	vernment	,—									
In the Colony			• •			14,248	11	7						
In London						237,158	18	1						
				•					251,407					
Investments,—	• •	• •	• •	• •	• •	••			210,898	15	0		_	
New Zealand Loan Ac	+ 1880	_										990,298	7	
Balance of Loan i			cribed St	oek		155,000	٥	٥						
New Zealand Loan Ad			oribed Di	00 x	• • •	100,000	٠	U						
In 4 per cent. Ins						1,500,000	0	0						
<u>-</u>						, ,			1,655,000	0	0	1		
District Dailmone Day	abacina A	ct. 188/	5						, ,					
District nanways run	chasing v													
Debentures issued		••	•••						188,300	0	0	i		
Debentures issued	l ¯					•••			188,300					
Debentures issued	l ¯					••			188,300 10,567					
Debentures issued Special receipts under	l ¯		ne Railwaj	ys Constru	iction							1,853,867	12	
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Debentures issued Special receipts under	l ¯		ne Railwaj	ys Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	section 9		ne Railwaj	ys Constru	iction	••						1,853,867		