## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## ORDINARY LOAN

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2. 01.17	RECEIPT	-ვ.				£	s.	d.	£	s.	đ.	£	В,	d.
Balance on 31st Mar						İ			527,992	9	1			
Cash in the Pub Advances in the	hands of Offi	oors of the	··	mont _	••				021,992	o	1			
In the Colony	nands of Offi		e Govern	шепо,		14,248	11	7	[					
In London	••	• •	• •	• •	• •	237,158								
In London	••	••	• •	• •	• •	201,100	10		251,407	9	8			
Investments,—	••	••	• •	••	• •				210,898			990,298	17	•
New Zealand Loan	Aat 1000											990,296	1	٠
Balance of Loan		t Incoring	d Stock			155,000	Λ	Λ						
New Zealand Loan		u. Ilisolibe	a Diook	••	• •	100,000	٠	٠						
In 4 per cent. In		τ				1,500,000	0	0						
in i per conti		- • •	- •						1,655,000	0	0	· ·		
District Railways P	archasing Act	, 1885,—							' '					
				• •					188,300	0	0			
Debentures issu Special receipts und	er section 9 of	"The Ra	ilways C	onstruct	tion						_			
Act, 1878"	• •	• •	• •	• •	• •	•••			10,567	12	6			
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То	to 1					1						£2,844,166	0	٠,
10	ren	••	••	••	• •	•••			••			±2,0±4,100		•
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