

PUBLIC ACCOUNTS, 1885-86.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1886.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE LYTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—									
Investments,—									
Waitara Harbour Board 6-per-cent. Debentures,—									
£650 at par	..			650	0	0			
Wellington and Manawatu Railway 5-per-cent. Debentures,—									
£3,645 at 101 $\frac{1}{8}$	..			3,683	14	8			
							4,333	14	8
Balance on 31 March, 1886	..			..			5	8	6
							£4,339	9	2
"THE NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"—									
Balance on 31 March, 1886	..			..			£0	10	9
"THE OTAGO LOAN ORDINANCE, 1862:"—									
Investments,—									
Wellington and Manawatu Railway 5-per-cent. Debentures,—									
£3,765 at 101 $\frac{1}{8}$	..			..			3,805	0	2
Balance on 31 March, 1886	..			..			11	16	0
							£3,816	16	2
THE WAITARA HARBOUR BOARD ACTS 1879 AND 1881:—									
Investments,—									
Waitara Harbour Board 6-per-cent. Debentures,—									
£90 at par	..			90	0	0			
Wellington and Manawatu Railway 5-per-cent. Debentures,—									
£85 at 101 $\frac{1}{8}$	..			85	18	1			
							175	18	1
Balance on 31 March, 1886	..			..			5	17	5
							£181	15	6
"THE WELLINGTON LOAN ACT, 1866:"—									
Investments,—									
Wellington and Manawatu Railway 5-per-cent. Debentures,—									
£770 at 101 $\frac{1}{8}$	..			..			778	3	6
Balance on 31 March, 1886	..			..			14	16	8
							£793	0	2
"THE WESTLAND LOAN ACT, 1873:"—									
Investments,—									
Wellington and Manawatu Railway 5-per-cent. Debentures,—									
£45 at 101 $\frac{1}{8}$	..			..			45	9	2
Balance on 31 March, 1886	..			..			7	1	5
							£52	10	7
THE GREYMOUTH HARBOUR BOARD LOAN:—									
Investments,—									
Wellington and Manawatu Railway 5-per-cent. Debentures,									
£980 at 101 $\frac{1}{8}$	..			..			990	8	3
Balance on 31 March, 1886	..			..			10	7	4
							£1,000	15	7
THE WESTPORT HARBOUR LOAN:—									
Investments,—									
Wellington and Manawatu Railway 5-per-cent. Debentures,									
£1,480 at 101 $\frac{1}{8}$	..			..			1,495	14	6
Balance on 31 March, 1886	..			..			5	8	9
							£1,501	3	3