

PUBLIC ACCOUNTS, 1891-92.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856:"—									
Interest on Investments	..			3,019	2	2			
Refund of Income-tax,—									
On dividends derived from 4-per-cent. New Zealand In-									
scribed Stock	..			109	15	2			
Investments realised,—									
New South Wales 3½-per-cent. Stock,—									
£10,338 8 6 at 95	9,821	10	1						
Less brokerage, &c.	26	9	4						
				9,795	0	9			
New Zealand 4-per-cent Inscribed Stock,—									
£5,000 0 0 at 101½	£5,087	10	0						
£7,502 6 1 at 101¼	7,642	19	5						
				12,730	9	5			
£12,502 6 1									
Less brokerage, &c.	31	18	1						
				12,698	11	4			
Balance on 31 March, 1891,—									
Deposits in London and Westminster Bank	..			..			25,622	9	5
							1,526	14	4
							£27,149	3	9
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest on Investments	..			3,697	19	8			
Securities exchanged for Consolidated Stock,—									
Defence Loan, 4½ per cent. Debentures	12,600	0	0						
Immigration and Public Works Loan, 4 per cent. Debentures	1,000	0	0						
Immigration and Public Works Loan, 4½ per cent. Debentures	5,589	0	0						
General Purposes Loan, 5 per cent. Debentures	13,270	0	0						
Patea Borough Loan, 5 per cent. Debentures	3,000	0	0						
Thames Borough Loan, 5½ per cent. Debentures	400	0	0						
Hokitika Borough Loan, 6 per cent. Debentures	520	0	0						
Hawera Borough Loan, 6 per cent. Debentures	2,570	0	0						
Waitemata County Loan, 6 per cent. Debentures	170	0	0						
Wellington and Manawatu Railway, 5 per cent. Debentures	6,500	0	0						
Deficiency Bills, 5 per cent. Debentures	2,190	0	0						
				47,809	0	0			
Consolidated Stock 4½ per cent.—									
Exchanged for Government Loans to Local Bodies Debentures	..			9,900	0	0	61,406	19	8
Balance on 31 March, 1891	..			..			432	2	7
							£61,839	2	3
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Series 1891,—									
Contributions of Sinking Fund at 2 per cent.—									
On £262,200, half-year to 15 June, 1891	2,622	0	0						
On £73,800, half-year to 15 December, 1891	738	0	0						
				3,360	0	0			
Interest on Investments	7,800	7	11						
Interest on deposit accounts	450	16	1						
				8,251	4	0			
Investments realised,—									
New Zealand 4-per-cent. Inscribed Stock,—									
£10,000 0 0 at 106¼	£10,687	10	0						
6,487 14 1 at 103½	6,714	15	5						
100,000 0 0 at 102½	102,375	0	0						
50,000 0 0 at 101	50,500	0	0						
25,000 0 0 at 101½	25,375	0	0						
1,795 5 3 at 105½	1,894	0	0						
10,000 0 0 at 105	10,500	0	0						
15,000 0 0 at 104½	15,675	0	0						
6,446 6 9 at 102	6,575	5	3						
10,000 0 0 at 101½	10,125	0	0						
74,422 7 2 at 101	75,166	11	8						
				315,588	2	4			
£309,151 13 3									
Less commission and brokerage	725	11	1						
				314,862	11	3			
Refund of Income-tax,—									
On dividends derived from New Zealand 4-per-cent.									
Inscribed Stock	..			364	15	2			
							£326,838	10	5