

## PUBLIC ACCOUNTS, 1891-92.

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

| RECEIPTS.                                                                                                                                                                                                                                                                                                                                                                                                                          | £      | s. | d. | £      | s. | d. | £       | s. | d. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|----|--------|----|----|---------|----|----|
| Brought forward .. .. .                                                                                                                                                                                                                                                                                                                                                                                                            | 7,370  | 0  | 0  | 1,879  | 0  | 7  |         |    |    |
| "THE AUCKLAND LOAN ACT, 1863"— <i>continued</i> .<br>Securities realised— <i>continued</i> .<br>Consolidated Stock at 5 per cent., exchanged for redeemed<br>Debentures, per contra .. .. .                                                                                                                                                                                                                                        | 5,180  | 0  | 0  | 12,550 | 0  | 0  | 14,429  | 0  | 7  |
| Balance on 31 March, 1891 .. .. .                                                                                                                                                                                                                                                                                                                                                                                                  |        |    |    |        |    |    | 68      | 4  | 9  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    |        |    |    | £14,497 | 5  | 4  |
| "THE OTAGO LOAN ORDINANCE, 1862:"—<br>Contributions of Sinking Fund at 1 per cent.,—<br>On £116,700, one year to 1 July, 1891 .. .. .<br>Interest on Investments .. .. .<br>Investments realised,—<br>Consolidated Stock, at 4½ per cent. .. .. .<br>Consolidated Stock, at 5 per cent. .. .. .                                                                                                                                    | 8,580  | 0  | 0  | 1,167  | 0  | 0  | 3,501   | 19 | 6  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 145    | 0  | 0  | 8,725  | 0  | 0  | 13,393  | 19 | 6  |
| Balance on 31 March, 1891 .. .. .                                                                                                                                                                                                                                                                                                                                                                                                  |        |    |    |        |    |    | 206     | 1  | 5  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    |        |    |    | £13,600 | 0  | 11 |
| "THE CANTERBURY LOAN ORDINANCE, 1862:"—<br>Contributions of Sinking Fund at 1 per cent.,—<br>On £22,800, half-year to 30 June, 1891 .. .. .<br>On £17,000, half-year to 31 December, 1891 .. .. .<br>Interest on Investments .. .. .<br>Investments realised,—<br>Consolidated Stock, at 4½ per cent. .. .. .<br>Amount over-invested .. .. .<br>Balance on 31 March, 1891 .. .. .                                                 | 114    | 0  | 0  | 199    | 0  | 0  | 822     | 19 | 6  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85     | 0  | 0  | 323    | 19 | 6  | 0       | 17 | 4  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    | 300    | 0  | 0  | 16      | 3  | 2  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    |        |    |    | £840    | 0  | 0  |
| "THE LYTTELTON AND CHRISTCHURCH RAILWAY<br>LOAN ORDINANCE, 1860:"—<br>Contributions of Sinking Fund at 2 per cent.,—<br>On £77,700, half-year year to 30 June, 1890 .. .. .<br>On £71,500, half-year to 31 December, 1891 .. .. .<br>Interest on Investments .. .. .<br>Securities realised,—<br>Consolidated Stock, 4½ per cent. .. .. .<br>Consolidated Stock, 5 per cent. .. .. .<br>Hawera Borough Debentures redeemed .. .. . | 777    | 0  | 0  | 1,492  | 0  | 0  | 30,384  | 7  | 5  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 715    | 0  | 0  | 3,698  | 7  | 5  |         |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    | 25,084 | 0  | 0  |         |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13,200 | 0  | 0  | 110    | 0  | 0  |         |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,834 | 0  | 0  |        |    |    |         |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    |        |    |    |         |    |    |
| Balance on 31 March, 1891 .. .. .                                                                                                                                                                                                                                                                                                                                                                                                  |        |    |    |        |    |    | 255     | 18 | 7  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |    |    |        |    |    | £30,590 | 6  | 0  |