PUBLIC ACCOUNTS, 1891-92.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPT	S.				£	s. d.	£	.s. d		£	s.	d.
Brought for "THE AUCKLAND LOAN ACT, 1 Securities realised—continued.	ward 1863 ''—con	itinued.	••		7,370	0 0	1,879	0 7		_		-
Consolidated Stock at 5 per c Debentures, per contra	ent., exch	inged fo	or redeer	ned	5,180	0 0	12,550	0.7				
							12,000	-		,429	Ö	7
				.								
											4	
D 1 01 35) 1001												_
Balance on 31 March, 1891	••	•	••	••	••		••			68		
				İ					£14	,497	5	4
"THE OTAGO LOAN ORDINANC Contributions of Sinking Fund at												
On £116,700, one year to 1 Ju Interest on Investments	ıly, 1891 .		••		••		1,167					
Investments realised,—		•	••	•			3,501	19 (
Consolidated Stock, at 4½ per Consolidated Stock, at 5 per		•	••	••	$8,580 \\ 145$	0 0						
· · · · · · · · · · · · · · · · · · ·						- 1/	8,725	0 0		,393	19	6
					••		, , , , ,			,,,,,		·
							j					
Balance on 31 March, 1891		•	••	••	••		••			206	1	5
									£13	,600	0	11
,												-
"THE CANTERBURY LOAN OR	DINANC	E, 1862	:"—									
Contributions of Sinking Fund at	1 per cen		:"—		114	'n'n				•		
	1 per cen une, 1891	t.,	:"— ::	••		0 0 0 0	100			•		
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments	1 per cen une, 1891	t.,	:"—				199 323			٠		
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,—	1 per cen une, 1891 December,	t.,	:"—				323			٠		
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per	1 per cen une, 1891 December,	1891	:"—	••			323	19 6		822 0		6 4
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested	1 per cen une, 1891 December,	1891	:"—				323	19 6		0	17	4
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per	1 per cen une, 1891 December,	1891	:"—	••			323	19 6		0 16	17 3	4 2
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested	1 per cen une, 1891 December,	1891		••			323	19 6		0	17 3	4
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860	a 1 per cen une, 1891 December, r cent.	1891 	:"—	••			323	19 6		0 16	17 3	4 2
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to	RISTCHU	1891 URCH tt.,—		 	85 	0 0	323	19 6		0 16	17 3	4 2
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D	RISTCHU	1891 URCH tt.,—		 	85 	0 0	323 300	0 0		0 16	17 3	4 2
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to	RISTCHU	1891 URCH tt.,—		 	85 	0 0	323	0 0		0 16	17 3	4 2
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per co	a 1 per cen une, 1891 December, r cent. RISTCHU:"— to 2 per cen to 30 June, December, 	1891 URCH tt.,—		 	777 715 	0 0 0 0 0	323 300	0 0		0 16	17 3	4 2
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Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per co	r cent. RISTCHU 2 per cen 30 June, December,	### DESCRIPTION OF THE PROPERTY OF THE PROPERT			777 715 	0 0 0 0 0	323 300 1,492 3,698	0 0 0 7 5		0 16	3 0	4 2 0
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Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per consolidated Stock, 5 per cer	r cent. RISTCHU 2 per cen 30 June, December,	### DESCRIPTION OF THE PROPERTY OF THE PROPERT			777 715 	0 0 0 0 0	323 300 1,492 3,698	0 0 0 7 5		0 16 £840	3 0	4 2 0
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Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per co	r cent. RISTCHU 2 per cen 30 June, December,	### DESCRIPTION OF THE PROPERTY OF THE PROPERT			777 715 	0 0 0 0 0	323 300 1,492 3,698	0 0 0 7 5		0 16 £840	3 0	4 2 0
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Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per cer Consolidated Stock, 5 per cer Hawera Borough Debentures	r cent. RISTCHU 2 per cen 30 June, December,	### DESCRIPTION OF THE PROPERTY OF THE PROPERT			777 715 	0 0 0 0 0	323 300 1,492 3,698	0 0 0 7 5		0 16 £840	7	5
Contributions of Sinking Fund at On £22,800, half-year to 30 J On £17,000, half-year to 31 D Interest on Investments Investments realised,— Consolidated Stock, at 4½ per Amount over-invested Balance on 31 March, 1891 "THE LYTTELTON AND CH LOAN ORDINANCE, 1860 Contributions of Sinking Fund at On £77,700, half-year year to On £71,500, half-year to 31 D Interest on Investments Securities realised,— Consolidated Stock, 4½ per co	r cent. RISTCHU 2 per cen 30 June, December,	### DESCRIPTION OF THE PROPERTY OF THE PROPERT			777 715 	0 0 0 0 0	323 300 1,492 3,698	0 0 0 7 5		0 16 £840	7	5