

PUBLIC ACCOUNTS, 1891-92.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1892.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	670 0 0		
"THE AUCKLAND LOAN ACT, 1863"—continued.			
Investments—continued.			
Government Loans to Local Bodies Debentures at 4½ per cent.,—			
£880, 2 February, 1892	880 0 0		
Borough of Brunner 6-per-cent. Debentures	110 0 0		
County of Tauranga 5-per-cent. Debentures	270 0 0		
Debentures received in exchange, 1 April, 1891,—		1,930 0 0	
Defence Loan, 4½ per cent.	7,370 0 0		
Deficiency Bills	2,190 0 0		
Patea Borough Debentures	2,990 0 0		
		12,550 0 0	
Balance on 31 March, 1892			14,480 0 0
			17 5 4
			£14,497 5 4
"THE OTAGO LOAN ORDINANCE, 1862:"—			
Investments,—			
Consolidated Stock Debentures at 4½ per cent.,—			
£1,100, 5 June, 1891	1,100 0 0		
640, 22 March, 1892	640 0 0		
£1,740		1,740 0 0	
Defence Loan, 4½-per-cent. Debentures	730 0 0		
Immigration and Public Works Loan, 4 per cent.	1,000 0 0		
General Purposes Loan, 5 per cent.	6,850 0 0		
Borough of Hawera Loan, 6 per cent.	145 0 0		
Borough of Brunner 6-per-cent. Debentures	370 0 0		
County of Tauranga 5-per-cent. Debentures	620 0 0		
Government Loans to Local Bodies' 4½-per-cent. Debentures	2,120 0 0		
		11,835 0 0	
Balance on 31 March, 1892			13,575 0 0
			25 0 11
			£13,600 0 11
"THE CANTERBURY LOAN ORDINANCE, 1862:"—			
Investments,—			
Consolidated Stock Debentures at 4½ per cent.,—			
£90, 5 June, 1891	90 0 0		
150, 22 March, 1892	150 0 0		
£240		240 0 0	
Borough of Brunner 6-per-cent. Debentures	40 0 0		
County of Tauranga 5-per-cent. Debentures	60 0 0		
Government Loans to Local Bodies' 4½-per-cent. Debentures	200 0 0		
		300 0 0	
Defence Loan Debentures, 4½ per cent., exchanged		300 0 0	
			£840 0 0
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—			
Investments,—			
Consolidated Stock Debentures at 4½ per cent.,—			
£1,120, 5 June, 1891	1,120 0 0		
1,720, 22 March, 1892	1,720 0 0		
£2,840		2,840 0 0	
Received in exchange for Consolidated Stock,—			
Defence Loan 4½-per-cent. Debentures	3,000 0 0		
Immigration and Public Works Loan 4½-per-cent. Debentures	5,589 0 0		
General Purposes Loan 5-per-cent. Debentures	6,420 0 0		
Patea Borough Loan 5-per-cent. Debentures	10 0 0		
Wellington and Manawatu Railway 5-per-cent. Debentures	6,500 0 0		
Thames Borough 5½-per-cent. Debentures	400 0 0		
Hokitika Borough 6-per-cent. Debentures	520 0 0		
Hawera Borough 6-per-cent. Debentures	2,425 0 0		
Waitemata County 6-per-cent. Debentures	170 0 0		
		25,034 0 0	
Borough of Brunner 6-per-cent. Debentures	450 0 0		
County of Tauranga 5-per-cent. Debentures	510 0 0		
Government Loans to Local Bodies 4½ per cent. Debentures	1,720 0 0		
		2,680 0 0	
Balance on 31 March, 1892			30,554 0 0
			36 6 0
			£30,590 6 0