

PUBLIC ACCOUNTS, 1883-84.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1884.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE CANTERBURY LOAN ORDINANCE, 1862:"—			
Investments,—			
Deficiency Bills at 5 per cent.,—			
£110 at par	110 0 0		
Waitara Harbour Board 6 per cent. Debentures,—			
£300 at par	300 0 0		
Immigration and Public Works Loan, 1870, 4½ per cent. Debentures,—			
£50 at par	50 0 0		
		460 0 0	
Accrued Interest,—			
On Immigration and Public Works Loan Debentures ..	..	1 0 9	461 0 9
Balance on 31st March, 1884 .. .. .	..	..	4 1 0
			<u>£465 1 9</u>
BOROUGH OF HAWERA LOAN:—			
Investments,—			
Borough of Hawera 6 per cent. Debentures,—			
£50 at par .. .. .	..	..	50 0 0
Balance on 31st March, 1884 .. .. .	..	..	1 5 3
			<u>£51 5 3</u>
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860 —			
Investments,—			
Deficiency Bills at 5 per cent.,—			
£5,300 at par	5,300 0 0		
Treasury Bills at 5 per cent.,—			
£100 at par	100 0 0		
Waitara Harbour Board 6 per cent. Debentures,—			
£500 at par	500 0 0		
Immigration and Public Works Loan 4½ per cent. Debentures,—			
£100 at par	100 0 0		
Accrued Interest,—		6,000 0 0	
On Immigration and Public Works Loan Debentures ..	..	2 1 5	6,002 1 5
Balance on 31 March, 1884 .. .. .	..	..	39 0 1
			<u>£6,041 1 6</u>
"THE NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—			
Payment to Public Account .. .. .	..	..	36 9 2
Balance on 31 March, 1884 .. .. .	..	..	0 10 9
			<u>£36 19 11</u>
"THE OTAGO LOAN ORDINANCE, 1862:—			
Investments,—			
Deficiency Bills, at 5 per cent.,—			
£320 at par	320 0 0		
Waitara Harbour Board 6 per cent. Debentures,—			
£3,000 at par	3,000 0 0		
Immigration and Public Works Loan Act, 1870, 4½ per cent. Debentures,—			
£108 at par	108 0 0		
		3,428 0 0	
Accrued Interest,—			
On Immigration and Public Works Loan Debentures ..	..	2 4 8	3,430 4 8
Balance on 31 March, 1884 .. .. .	..	..	41 10 4
			<u>£3,471 15 0</u>
WAITARA HARBOUR BOARD ACTS 1879 AND 1881:—			
Investments,—			
Deficiency Bills, at 5 per cent.,—			
£40 at par .. .. .	..	40 0 0	
Waitara Harbour Board 6 per cent. Debentures,—			
£90 at par .. .. .	..	90 0 0	
			130 0 0
Balance on 31 March, 1884 .. .. .	..	..	5 11 2
			<u>£135 11 2</u>