PUBLIC ACCOUNTS, 1883-84.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward		13,185 17 5	427,727 2 10
"THE NEW ZEALAND LOAN ACT, 1863"—continued. Series 1915—continued. Securities exchanged,— Debentures surrendered for conversion into New Zealand 4 per cent. Inscribed Stock,— £23,800 4½ per cent. New Zealand 5-30 Debentures, at 103 £13,100 5 per cent. New Zealand 5-30 Debentures, at 103½ £53,400 5 per cent. New Zealand Consols £30,800 5 per cent. New Zealand 10-4 Debentures £1,900 5 per cent. New Zealand 1914 Debentures £2,700 6 per cent. New Zealand 1891 Debentures		-	
Balance on 31 March, 1883		131,555 4 5	144,741 1 10 926 16 11
•		£	573,395 1 7
NEW ZEALAND CONSOLIDATED LOANS:— Contributions at 1 per cent.,— On £7,153,100, one year to 15 January, 1884 On £130,000, "" Interest on Investments	71,531 0 0 1,300 0 0	72,831 0 0 67, 935 3 5	140,766 3 5
Balance on 31 March, 1883,— Cash lodged on deposit with the London and Westminster Bank		 £	102,038 0 6 242,804 3 11
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"— Contributions at 2 per cent,— On £1,000,000, one year to 31 March, 1884	••	20,000 0 0 1,946 11 8	21,946 11 8
Balance on 31 March, 1883	••	632 0 0	1,473 10 2 £23,420 1 10
On £31,600, one year to 1 July, 1882	1,090 0 0 910 0 0	2,000 0 0	3,243 15 10
Balance on 31st March, 1883	••		25 7 7 £8,269 3 5