

## PUBLIC ACCOUNTS, 1883-84.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	746	7	6	425,707	17	3
<b>"THE NEW ZEALAND LOAN ACT, 1863"—continued.</b>									
Series 1915—continued.									
Investments—continued.									
New Zealand 4 per cent. Inscribed Stock,—									
£4,084 15s. 9d. at par .. .. .	4,084	15	9						
£1,000 14s. 3d. at 101 .. .. .	1,010	14	5						
£1,063 7s. 1d. at 100½ .. .. .	1,067	6	10						
£495 13s. 3d. at 100½ .. .. .	498	15	2						
£4,171 15s. 3d. at 99½ .. .. .	4,166	10	10						
£1,046 1s. 6d. at 100½ .. .. .	1,047	7	8						
£527 8s. 9d. at 99½ .. .. .	526	2	4						
£770 .. .. .	753	19	2						
£38,072 10s. .. .. .	38,072	10	0						
£93,482 14s. 5d. .. .. .	93,482	14	5						
				144,710	16	7			
				145,457	4	1			
Brokerage .. .. .	..	..	..	32	14	8			
Balance on 31 March, 1884 .. .. .	..	..	..	..	..	..	145,489	18	9
							2,197	5	7
							£573,395	1	7
<b>NEW ZEALAND CONSOLIDATED LOANS:—</b>									
Debentures drawn and redeemed .. .. .									
	..	..	..	..	..	..	136,000	0	0
Balance on 31 March, 1884,—									
Cash lodged on deposit with the London and Westminster Bank .. .. .									
	..	..	..	..	..	..	106,804	3	11
							£242,804	3	11
<b>"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:—"</b>									
Investments,—									
Victoria 4 per cent. Debentures,—									
£1,400 at 100½ .. .. .	1,408	15	0						
£10,000 at 99½ .. .. .	9,950	0	0						
				11,858	15	0			
Victoria 4 per cent. Inscribed Stock,—									
£9,937 17s. 8d. at 100½ .. .. .	9,975	3	8						
£252 6s. 3d. at 101 .. .. .	254	16	9						
				10,230	0	5			
New South Wales 4 per cent. Inscribable Bonds,—									
£1,000 at 100½ .. .. .	1,008	15	0						
£692 4s. 3d. at 100½ .. .. .	698	5	5						
				1,702	0	5			
				23,290	15	10			
Brokerage, &c. .. .. .	..	..	..	58	13	6			
Balance on 31 March, 1884 .. .. .	..	..	..	..	..	..	23,349	9	4
							70	12	6
							£23,420	1	10
<b>"THE AUCKLAND LOAN ACT, 1863:—"</b>									
Investments,—									
Deficiency Bills at 5 per cent.,—									
£1,120 at par .. .. .	1,120	0	0						
Waitara Harbour Loan 6 per cent. Debentures,—									
£1,200 at par .. .. .	1,200	0	0						
Conversion Scrip at 4 per cent. .. .. .	870	0	0						
"The Immigration and Public Works Loan Act, 1870," 4½ per cent. Debentures,—									
£50 at par .. .. .	50	0	0						
				3,240	0	0			
Accrued Interest,—									
On Conversion Scrip .. .. .	8	13	6						
On Immigration and Public Works Loan Act Debentures .. .. .	1	0	8						
				9	14	2			
Balance on 1st March, 1884 .. .. .	..	..	..	..	..	..	3,249	14	2
							19	9	3
							£3,269	3	5