

PUBLIC ACCOUNTS, 1892-93.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1893.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856":—									
Interest paid on £50,000, at 4 per cent.	2,000	0	0
Sinking Funds set free,—									
Under "The Consolidated Stock Act, 1884"	216	19	8
				£2,216	19	8
"THE NEW ZEALAND LOAN ACT, 1860":—									
Sinking Funds set free,—									
Under "The Consolidated Stock Act, 1884"	£114	3	0
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1891,—									
Sinking Funds set free,—									
Under "The Consolidated Stock Act, 1884"	2,413	13	0
							£2,413	13	0
Series 1914,—									
Investments,—									
New Zealand 3½-per-cent. Inscribed Stock,—									
£76 13 7 at 93½	71	19	8
2,001 11 2 at 94½	1,888	19	5
100 17 6 at 95½	95	19	2
2,193 19 5 at 95½	2,095	4	10
151 11 9 at 96½	145	14	3
1,962 13 4 at 96½	1,889	1	4
2,154 9 3 at 97	2,089	16	7
£8,641 16 0							8,276	15	3
Brokerage, stamps, &c.	16	4	5
							£8,292	19	8
Series 1915,—									
Investments,—									
New Zealand 3½-per-cent. Inscribed Stock,—									
£87 8 6 at 93½	82	1	5
231 13 6 at 95½	220	19	8
4,822 15 1 at 95½	4,605	14	7
174 17 0 at 96½	168	1	6
4,735 18 10 at 97	4,593	17	4
£10,052 12 11							9,670	14	6
Brokerage, stamps, &c.	12	10	10
Sinking Funds set free,—							9,683	5	4
Under "The Consolidated Stock Act, 1884"	246,592	7	0
							£256,275	12	4
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
Canada 3-per-cent. Inscribed Stock,—									
£13,559 2 2 at 94½	12,779	9	2
6,440 17 10 at 95½	6,143	0	1
£20,000 0 0							18,922	9	3
Canada 4-per-cent. Stock,—									
£1,426 18 9 at 108½	1,544	13	2
Canada 4-per-cent. Reduced 1910 Debentures,—									
£1,500 0 0 at 107½	1,612	10	0
Consols,—									
£12,595 11 11 at 96½	12,201	19	8
New South Wales 3½-per-cent. Inscribed Stock,—									
£965 8 6 at 96½	934	1	0
New South Wales 4-per-cent. 1910 Debentures,—									
£100 0 0 at 103½	103	5	0
Queensland 4-per-cent. 1913-1915 Debentures,—									
£2,100 0 0 at 99½	2,097	7	6
Carried forward	37,416	5	7