

PUBLIC ACCOUNTS, 1892-93.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"—continued.									
Brought forward	37,416	5	7			
South Australia 3½ per cent. Inscribed Stock,— £976 15 1 at 95½	934	0	5			
South Australia 4-per-cent Debentures,— £1,500 0 0 at 103½	1,548	15	0			
Victorian 3½-per-cent. Inscribed Stock,— £5,064 15 6 at 88½ 2,665 17 11 at 90½ 1,847 16 0 at 91½	4,494	19	9			
	2,402	12	9			
	1,697	13	4			
<u>£9,578 9 5</u>				8,595	5	10			
Brokerage, &c.	115	14	3			
							£48,610	1	1
NEW ZEALAND CONSOLIDATED LOANS:—									
Debentures drawn	52,200	0	0			
Value of converted bonds drawn 7th March, 1893, and paid into New Zealand Public Account	127,275	0	0			
							179,475	0	0
Balance on 31st March, 1893,— Cash On deposit with London and Westminster Bank	1,100	0	0			
	38,339	0	6			
							39,439	0	6
							£218,914	0	6
"THE AUCKLAND LOAN ACT, 1863":—									
Investments,— New Zealand 4½-per-cent. Consolidated Stock,— £170, 10th June, 1892 680, 27th July, " 130, 6th October, " 200, 29th November, "	170	0	0			
	680	0	0			
	130	0	0			
	200	0	0			
<u>£1,180</u>									
Government Loans to Local Bodies 4½-per-cent. Debentures,— £490, 27th March, 1893	490	0	0			
							1,670	0	0
Balance on 31st March, 1893	9	4	2
							£1,679	4	2
"THE OTAGO LOAN ORDINANCE, 1862":—									
Investments,— New Zealand 4½-per-cent. Consolidated Stock,— £1,260, 10th June, 1892 1,250, 27th July, " 150, 6th October, " 1,310, 27th November, "	1,260	0	0			
	1,250	0	0			
	150	0	0			
	1,310	0	0			
<u>£3,970</u>									
Government Loans to Local Bodies 4½-per-cent. Debentures,— £560, 27th March, 1893	560	0	0			
							4,530	0	0
Balance on 31st March, 1893	9	0	10
							£4,539	0	10
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Investments,— New Zealand 4½ per cent. Consolidated Stock,— £110, 10th June, 1892 110, 27th July, " 20, 6th October, " 120, 29th November, "	110	0	0			
	110	0	0			
	20	0	0			
	120	0	0			
<u>£360</u>									
Government Loans to Local Bodies 4½-per-cent. Debentures,— £140, 27th March, 1893	140	0	0			
							500	0	0
Amount over-invested	0	17	4		
							500	17	4
Balance on 31st March, 1893	1	14	10
							£502	12	2