PUBLIC ACCOUNTS, 1890–91.

FUNDS during the FINANCIAL YEAR ended 31 MARCH, 1891.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1856:"—			
Interest paid on Imperial Guaranteed Debentures	..	..	2,000 0 0
Balance on 31 March, 1891,—			
Deposits in London and Westminster Bank	..	..	1,526 14 4
			£3,526 14 4
"THE NEW ZEALAND LOAN ACT, 1860:"—			
Investments,—			
Waitara Harbour Board Debentures received in exchange			
for Consolidated Stock Debentures	..	14,112 12 0	
Purchase at par of Consolidated Stock 5-per-cent. Debentures	..	2,180 0 0	
„ County of Waitemata 6-per-cent. Debentures	..	170 0 0	
„ Borough of Hokitika 6-per-cent. Debentures	..	520 0 0	
„ Deficiency Bill, 5 per cent.	..	1,190 0 0	
			18,172 12 0
Balance on 31 March, 1891	..	..	432 2 7
			£18,604 14 7
"THE NEW ZEALAND LOAN ACT, 1863:"—			
Series 1891,—			
Investments,—			
New Zealand 4-per-cent. Inscribed Stock,—			
£6,923 14 10 at 107	7,408 8 1		
2,467 14 10 at 106	2,615 16 1		
325 11 2 at 105	341 16 9		
1,455 4 2 at 106¼	1,544 6 9		
		11,910 7 8	
£11,172 5 0			
Brokerage	..	28 0 7	
Sinking Funds set free,—			
Under "The Consolidated Stock Act, 1884"	..	100,143 5 0	
			112,081 13 3
Series 1914,—			
Investments,—			
New Zealand 4-per-cent. Inscribed Stock,—			
£1,716 13 0 at 107	1,836 16 4		
1,877 10 7 at 105	1,971 8 1		
1,846 11 9 at 103½	1,911 4 4		
1,778 8 0 at 106½	1,894 0 0		
		7,613 8 9	
£7,219 3 4			
Brokerage	..	9 0 9	
			£7,622 9 6
Series 1915,—			
Investments,—			
New Zealand 4-per-cent Inscribed Stock,—			
£3,980 0 5 at 107	4,258 12 5		
188 16 11 at 105	198 5 9		
4,202 15 9 at 103½	4,349 17 9		
		8,806 15 11	
£8,371 13 1			
Brokerage	..	10 9 5	£8,817 5 4