

PUBLIC ACCOUNTS, 1889-90.

FUNDS during the FINANCIAL YEAR ended 31 MARCH, 1891.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870."—												
Investments,—												
Canada 3½-per-cent. Stock,—												
£622	2	9	at 105½	..	..	£656	7	1				
1,398	10	9	at 105	..	..	1,468	9	3				
4,937	10	2	at 103½	..	..	5,110	6	5				
<u>£6,958 3 8</u>									7,235	2	9	
Canada 4-per-cent. Stock,—												
£1,155	12	1	at 107½	..	..	£1,245	3	0				
1,535	3	10	at 106½	..	..	1,631	2	10				
840	7	2	at 107½	..	..	901	5	8				
327	14	5	at 108½	..	..	355	11	7				
<u>£3,858 17 6</u>									4,133	3	1	
New South Wales 3½-per-cent. Stock,—												
£11,721	11	10	at 102½	..	..	£11,970	13	6				
1,466	17	9	at 100½	..	..	1,477	17	10				
<u>£13,188 9 7</u>									13,448	11	4	
South Australian 4-per-cent. Stock,—												
£492	6	3	at 109½	..	..	..	..	..	537	17	0	
<u>£492 6 3</u>												25,354 14 2
Brokerage .. .. .									..			63 2 4
Balance on 31 March, 1891 .. .. .									..			..
												25,417 16 6
												8,500 12 2
												<u>£33,918 8 8</u>
NEW ZEALAND CONSOLIDATED LOANS:—												
Debentures drawn 7 March, 1890						191,600	0	0				
Less value of converted bonds paid to credit of New Zealand Public Account in March, 1890						144,000	0	0				
									47,600	0	0	
Value of converted bonds drawn 3 March, 1891, and paid into New Zealand Public Account .. .. .						..			146,600	0	0	
Balance on 31 March, 1891 .. .. .						..			..			194,200 0 0
												4,549 3 11
												<u>£198,749 3 11</u>
"THE AUCKLAND LOAN ACT, 1863:"—												
Investments,—												
Consolidated Stock Debentures at 5 per cent., Colonial issue,—												
£360,	9	June,	1890			360	0	0				
430,	15	September,	1890			430	0	0				
110,	13	October,	1890			110	0	0				
2,660	exchanged					2,660	0	0				
<u>£3,560</u>									3,560	0	0	
County of Waitemata 6-per-cent. Debentures, at par .. .. .						..			80	0	0	
Borough of Hokitika 6-per-cent. Debentures, at par .. .. .						..			200	0	0	
Deficiency Bill, 5 per cent., at par .. .. .						..			440	0	0	
Balance on 31 March, 1891 .. .. .						..			..			4,280 0 0
												68 4 9
												<u>£4,348 4 9</u>