## PUBLIC ACCOUNTS, 1889-90.

FUNDS during the FINANCIAL YEAR ended 31 MARCH, 1891.

	DISBURSEM	ENTS.				£	s.	d.	£	s.	d.	£	s.	. (
THE IMMIGRAT	ION AND PU	BLIC V	VORKS	LOAN	ACT,			<del></del> -					•	
Investments,— Canada 3½-per	r-cent. Stock,—													
	2 9 at 105½ 10 9 at 105		• •	£656	$\begin{array}{cc} 7 & 1 \\ 9 & 3 \end{array}$									
	$10   2   at   103\frac{1}{2}$	••			6 5			_						
£6,958	3 8					7,235	2	9						
Canada 4 nov	acent Steels					1								
£1,155 1	cent. Stock,— 12 1 at 1073			£1,245										
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	••	••		$\begin{array}{ccc} 2 & 10 \\ 5 & 8 \end{array}$									
327 1	14 5 at $108\frac{1}{2}$		••		11 7	4,133	9	1						
£3,858 1	17 6					4,100	•,	1						
New South W	ales 3½-per-cent	Stock	_											
£11,721 <b>1</b>	ll 10 at 102 <del>}</del>		٠. ا	E11,970										
1,400 1	17 9 at 1003	• •	••	1,477	17 10	13,448	11	4						
£13,188	9 7													
	ian 4-per-cent.	Stock,—						_						
£492	6 3 at 109‡	••	••	••	••	537	17	0	25,354	14	2			
Brokerage						•				2				
	1 1001	••	••	••	••							25,417 8,500	16	
Balance on 31 Marc	rch, 1891	••	••	••	••		•		• •					_
												£33,918	8	_
						1		i						
	•													
IEW ZEALAND CO	ONSOLIDATEI	) LOAN	S:											
Debentures drawn	7 March, 1890			New Z	ealand	191,600	0	0						
Debentures drawn Less value of o		paid to c		 New Z	ealand	191,600 144,000		i	47 600		0	7		
Debentures drawn Less value of c Public Acco	7 March, 1890 converted bonds ount in March, 1 d bonds drawn	paid to 6 890 3 March	eredit of		ealand 			0	47,600					
Debentures drawn Less value of c Public Acco	7 March, 1890 converted bonds ount in March, 1	paid to 6 890 3 March	eredit of		ealand 			0	47,600 146,600			194,200	0	
Debentures drawn Less value of c Public Acco	7 March, 1890 converted bonds ount in March, 1 d bonds drawn Public Account	paid to 6 890 3 March	eredit of		ealand  id into			0	·			194,200 4,549	0 3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand	7 March, 1890 converted bonds ount in March, 1 d bonds drawn Public Account	paid to 6 890 3 March	eredit of		ealand  id into			0	·		0	194,200 4,549 198,749	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand	7 March, 1890 converted bonds ount in March, 1 d bonds drawn Public Account	paid to 6 890 3 March	eredit of		ealand  id into			0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand	7 March, 1890 converted bonds ount in March, 1 d bonds drawn Public Account	paid to 6 890 3 March	eredit of		ealand  id into			0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand	7 March, 1890 converted bonds ount in March, 1 d bonds drawn Public Account	paid to 6 890 3 March	eredit of		ealand  id into			0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man	7 March, 1890 converted bonds cunt in March, 1 d bonds drawn Public Account rch, 1891	paid to c 890 3 March	eredit of		ealand  id into			0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco Value of converte New Zealand Balance on 31 Man	7 March, 1890 converted bonds cunt in March, 1 d bonds drawn Public Account rch, 1891	paid to c 890 3 March	eredit of		ealand  id into			0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6 890 3 March	a, 1891,	and pai	ealand d into	144,000	0	0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju	To March, 1890 converted bonds from tin March, 1 d bonds drawn Public Account rch, 1891	paid to 6 890 3 March	a, 1891,	and pai	ealand d into		0	0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Jw 430, 15 S 110, 13 C	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6 890  3 March  863:"— sat5 per	cent., Co	and pai	ssue,—	360 430 110	0 0 0 0	0 0 0 0 0	·		0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 430, 15 S 110, 13 C 2,660 exch	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to o	cent., Co	and pai	ealand d into	360 430	0 0 0 0	0	·	0	£	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Jw 480, 15 S 110, 13 C	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6 890  3 March  863:"— sat5 per	cent., Co	and pai	ssue,—	360 430 110	0 0 0 0	0 0 0 0 0	146,600	0	£	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 430, 15 S 110, 13 C 2,660 exch £3,560  County of Wai	LOAN ACT, 16 Stock Debentures ine, 1890 September, 1890 anged	paid to 6890  3 March  863:"— s at 5 per	cent., Co	and pai	ssue,—	360 430 110	0 0 0 0	0 0 0 0 0	3,560 80	0 0 0	0 0 0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 480, 15 S 110, 13 C 2,660 exch £3,560  County of Wai Borough of Ho	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6890  3 March   863:"— s at 5 per  nt. Debe	cent., Co	and pai	ssue,—	360 430 110	0 0 0 0	0 0 0 0 0	3,560 80	0 0 0 0	0 0 0 0	4,549	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 480, 15 S 110, 13 C 2,660 exch £3,560  County of Wai Borough of Ho	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6890  3 March   863:"— s at 5 per  nt. Debe	cent., Co	and pai	ssue,—	360 430 110	0 0 0 0	0 0 0 0 0	3,560 80 200	0 0 0 0	0 0 0 0	4,549 198,749 4,280	3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 430, 15 S 110, 13 C 2,660 exch £3,560  County of Wai Borough of He Deficiency Bil	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6890  3 March   863:"— s at 5 per  nt. Debe	cent., Co	and pai	ssue,—	360 430 110 2,660	0 0 0 0	0 0 0 0 0	3,560 80 200	0 0 0 0	0 0 0 0	4,549 198,749 4,280	3 3	1
Debentures drawn Less value of c Public Acco  Value of converte New Zealand  Balance on 31 Man  THE AUCKLAND Investments,— Consolidated S £360, 9 Ju 430, 15 S 110, 13 C 2,660 exch £3,560  County of Wai Borough of He Deficiency Bil	To March, 1890 converted bonds cont in March, 1 d bonds drawn Public Account rch, 1891	paid to 6890  3 March   863:"— s at 5 per  nt. Debe	cent., Co	and pai	ssue,—	360 430 110 2,660	0 0 0 0	0 0 0 0 0	3,560 80 200	0 0 0 0	0 0 0 0	4,549 198,749 4,280	3 3	1 1