

## PUBLIC ACCOUNTS, 1890-91.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1891.

| DISBURSEMENTS.  | £     | s. | d. | £     | s. | d. | £     | s. | d.                 |
|---|-------|----|----|-------|----|----|-------|----|--------------------|
| <b>"THE OTAGO LOAN ORDINANCE, 1862:"—</b>                               |       |    |    |       |    |    |       |    |                    |
| Investments,—   |       |    |    |       |    |    |       |    |                    |
| Consolidated Stock Debentures at 5 per cent., Colonial issue,—          |       |    |    |       |    |    |       |    |                    |
| £1,080, 9 June, 1890 .. .. .  | 1,080 | 0  | 0  |       |    |    |       |    |                    |
| 900, 17 September, 1890 .. .. .   | 900   | 0  | 0  |       |    |    |       |    |                    |
| 230, 13 October, 1890 .. .. .   | 230   | 0  | 0  |       |    |    |       |    |                    |
| 7,260 exchanged .. .. .   | 7,260 | 0  | 0  |       |    |    |       |    |                    |
|   |       |    |    |       |    |    | 9,470 | 0  | 0                  |
| <u>£9,470</u>   |       |    |    |       |    |    |       |    |                    |
| County of Waitemata 6-per-cent. Debentures, at par .. .. .              |       |    |    | 160   | 0  | 0  |       |    |                    |
| Borough of Hokitika 6-per-cent. Debentures, at par .. .. .              |       |    |    | 530   | 0  | 0  |       |    |                    |
| Deficiency Bill, 5 per cent., at par .. .. .                            |       |    |    | 1,220 | 0  | 0  |       |    |                    |
|   |       |    |    |       |    |    |       |    | 11,380 0 0         |
| Balance on 31 March, 1891 .. .. .                                       |       |    |    |       |    |    |       |    | 206 1 5            |
|   |       |    |    |       |    |    |       |    | <u>£11,586 1 5</u> |
| <b>"THE CANTERBURY LOAN ORDINANCE, 1862:"—</b>                          |       |    |    |       |    |    |       |    |                    |
| Investments,—   |       |    |    |       |    |    |       |    |                    |
| Consolidated Stock Debentures at 5 per cent., Colonial issue,—          |       |    |    |       |    |    |       |    |                    |
| £140, 9 June, 1890 .. .. .  | 140   | 0  | 0  |       |    |    |       |    |                    |
| 90, 17 September, 1890 .. .. .  | 90    | 0  | 0  |       |    |    |       |    |                    |
| 20, 13 October, 1890 .. .. .  | 20    | 0  | 0  |       |    |    |       |    |                    |
| 250 exchanged .. .. .   | 250   | 0  | 0  |       |    |    |       |    |                    |
|   |       |    |    |       |    |    | 500   | 0  | 0                  |
| <u>£500</u>   |       |    |    |       |    |    |       |    |                    |
| County of Waitemata 6-per-cent. Debentures, at par .. .. .              |       |    |    | 20    | 0  | 0  |       |    |                    |
| Borough of Hokitika 6-per-cent. Debentures, at par .. .. .              |       |    |    | 50    | 0  | 0  |       |    |                    |
| Deficiency Bill, 5 per cent., at par .. .. .                            |       |    |    | 230   | 0  | 0  |       |    |                    |
|   |       |    |    |       |    |    |       |    | 800 0 0            |
| Balance on 31 March, 1891 .. .. .                                       |       |    |    |       |    |    |       |    | 16 3 2             |
|   |       |    |    |       |    |    |       |    | <u>£816 3 2</u>    |
| <b>"THE LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—</b> |       |    |    |       |    |    |       |    |                    |
| Investments,—   |       |    |    |       |    |    |       |    |                    |
| Consolidated Stock Debentures at 5 per cent., Colonial issue,—          |       |    |    |       |    |    |       |    |                    |
| £1,320, 9 June, 1890 .. .. .  | 1,320 | 0  | 0  |       |    |    |       |    |                    |
| 870, 17 September, 1890 .. .. .   | 870   | 0  | 0  |       |    |    |       |    |                    |
| 220, 13 October, 1890 .. .. .   | 220   | 0  | 0  |       |    |    |       |    |                    |
| 3,690 exchanged .. .. .   | 3,690 | 0  | 0  |       |    |    |       |    |                    |
|   |       |    |    |       |    |    | 6,100 | 0  | 0                  |
| <u>£6,100</u>   |       |    |    |       |    |    |       |    |                    |
| County of Waitemata 6-per-cent. Debentures, at par .. .. .              |       |    |    | 150   | 0  | 0  |       |    |                    |
| Borough of Hokitika 6-per-cent. Debentures, at par .. .. .              |       |    |    | 780   | 0  | 0  |       |    |                    |
| Deficiency Bill, 5 per cent., at par .. .. .                            |       |    |    | 1,770 | 0  | 0  |       |    |                    |
| Received in exchange for Borough of Hawera Debentures,—                 |       |    |    |       |    |    |       |    |                    |
| General Purposes Loan 5-per-cent. Debentures .. .. .                    | 80    | 0  | 0  |       |    |    |       |    |                    |
| Deficiency Bill, 5 per cent. .. .. .                                    | 80    | 0  | 0  |       |    |    |       |    |                    |
| Consolidated Stock, 5 per cent. .. .. .                                 | 170   | 0  | 0  |       |    |    |       |    |                    |
|   |       |    |    |       |    |    | 330   | 0  | 0                  |
|   |       |    |    |       |    |    |       |    | 9,130 0 0          |
| Balance on 31 March, 1891 .. .. .                                       |       |    |    |       |    |    |       |    | 255 18 7           |
|   |       |    |    |       |    |    |       |    | <u>£9,385 18 7</u> |