

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1897.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
<b>"THE NEW ZEALAND LOAN ACT, 1863":—</b>												
Series 1914,—												
Investments,—												
New Zealand 4-per-cent. Stock,—												
£1,815	19	1	at 111 $\frac{1}{4}$	..	..	£2,020	4	11				
136	10	5	at 111 $\frac{1}{8}$	..	..	152	14	8				
<u>£1,952 9 6</u>									2,172	19	7	
New Zealand 3 $\frac{1}{2}$ -per-cent. Stock,—												
£1,291	9	3	at 105 $\frac{1}{2}$	..	..	..	..	..	1,365	14	5	
<u>£1,291 9 3</u>												3,538 14 0
Brokerage, stamps, &c.				..	..	..	..	..	..			8 5 3
Sinking funds set free,—												
Under "The Consolidated Stock Act, 1884"				..	..	..	..	..	..			3,546 19 3
												3,396 10 8
												<u>£6,943 9 11</u>
<b>"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—</b>												
Investments,—												
New South Wales 3-per-cent. Stock,—												
£3,846	16	3	at 102 $\frac{1}{2}$	..	..	..	..	..	..			3,952 12 0
Victoria 4-per-cent. Stock,—												
£1,547	16	9	at 111 $\frac{1}{4}$	..	..	..	..	..	1,721	19	4	
820	14	3	at 112 $\frac{1}{8}$	..	..	..	..	..	926	7	7	
<u>£2,368 11 0</u>												2,648 6 11
Victoria 3 $\frac{1}{2}$ -per-cent. Stock,—												
£519	3	5	at 105 $\frac{1}{4}$	..	..	..	..	..	546	8	7	
11,347	9	5	at 105 $\frac{1}{2}$	..	..	..	..	..	11,971	11	8	
527	7	6	at 108 $\frac{1}{8}$	..	..	..	..	..	574	3	7	
<u>£12,394 0 4</u>												13,092 3 10
South Australia 4 per cent. Stock,—												
£1,772	16	2	at 111	..	..	..	..	..	..			1,967 16 4
South Australia 3-per-cent. Stock—												
£4,247	11	6	at 97 $\frac{1}{2}$	..	..	..	..	..	4,146	14	1	
947	7	7	at 97 $\frac{1}{2}$	..	..	..	..	..	926	1	4	
578	7	10	at 99 $\frac{1}{2}$	..	..	..	..	..	574	1	1	
12,508	1	4	at 100	..	..	..	..	..	12,508	1	4	
<u>£18,281 8 5</u>												18,154 17 10
Brokerage, stamps, &c.				..	..	..	..	..	..			97 4 1
												<u>£39,913 1 0</u>
<b>"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—</b>												
Investments,—												
Treasury Bills at 3 $\frac{1}{2}$ per cent.				..	..	..	..	..	..			23,177 0 0
Mortgages				..	..	..	..	..	..			36,200 0 0
Commission paid to Public Trust Office				..	..	..	..	..	..			59,377 0 0
Fees on Investment of Mortgages				..	..	..	..	..	..			19