PUBLIC ACCOUNTS, 1897-98.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1898.

	ENTS.				£ s	s. d.	£	s.	d.	£	s.	đ
"THE NEW ZEALAND LOAN A Series 1914,—	CT, 186	3 '':	•									
Investments,— New Zealand 4-per-cent. S	tock —		•									
£1,932 6 4 at 115					2,222	3 4						
$1,200 5 2 at 115\frac{5}{8}$			• •		1,387 16	3 O						
$1,181\ 16\ 1\ at\ 116\frac{1}{4}$	••	• •	• •	• • •	1,373 16	5 11	4,983	16	9			
£4,314 7 7					-		#,500	10,	Ü			
Brokerage, stamps, &c.							. 10	18	8			
Sinking funds set free,—	Stools Ac	+ 1001	,,							4,994		
• Under "The Consolidated	SLOCK AC	1004	••	••			••			£7,057		
•										21,001		_
'THE IMMIGRATION AND PUB 1870":	BLIC W	ORKS	LOAN	ACT,								
Investments,—	Ctaals											
New South Wales 3-per-cent. £3,965 5 1 at 100	Stock,-	-					3,990	0	9			
Victoria 3½-per-cent. Stock,	-								E.			
£11,510 14 10 at 104 South Australia 3-per-cent. S	tock—	••	••	. ••	••		11,971	3	5			
£582 13 4 at 98 1					572							
$936\ 12 7 \ ext{at} \ 98 frac{7}{8} \ 2,021 \ 13 8 \ ext{at} \ 99$	••	••	••	••	926 1 2,001 9							,
2,021 13 8 at 99 4,497 12 10 at 99 1	• •	• •	• •		4,463 18							
548 17 9 at 99 1			• •		546 2				٠.			
4,545 0 5 at 99\f 4,695 4 9 at 100		• •	• •		4,527 19 $4,695$ 4							
2,920 7 3 at 100	••	• •	• • •	::	2,927 18							
$564 ext{ 4 } ext{ 4 at } 101\frac{3}{4}$	••		• • .		574 1	L 10	01 005	Δ	11			
£21,312 6 11							21,235	U	11			
Canada 2 nor cent Stock						•						
Canada 3-per-cent. Stock,— £3,733 18 2 at 1067	••	••	••		••		3,990	12	4			
Brokerage, stamps, &c.	••	••	••		••		103	10	6	£41,290	7	1
		CAL B	ODIES	ACT						į		
AMENDMENT ACT, 1892":-		CAL B	ODIES	ACT								
		CAL B	odies	ACT	·		27,219					
AMENDMENT ACT, 1892'':- Investments,—		CAL B	odies 	ACT	·		27,219 47,900			75 110		
AMENDMENT ACT, 1892'':- Investments,— Treasury Bills Mortgages	- ::	CAL B	odies 	• •	·					75,119 249		
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages	- Office	CAL B	odies 		· ::					249 272	19 0	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust	- Office			••	· · · · · · · · · · · · · · · · · · ·	,				249	19 0	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages	- Office			••	· · · · · · · · · · · · · · · · · · ·					249 272	19 0	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages	- Office			••		,				249 272	19 0	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages	- Office			••		•				249 272	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages	- Office			••						249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898	Office			••						249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works	Office CE, 1862	 		::			47,900	0	0	249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANG Investments,— Immigration and Public Works 4½-per-cent. Debentures	Office	··· ·· ··		••				0		249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures	Office CE, 1862 Loan A	 		::			47,900	0	0	249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANG Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Be	Office CE, 1862 Loan A	 		::		•	49 325	0	0	249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Bo 3½-per-cent. Debentures County of Tauranga—	Office CE, 1862 Loan A	 		::			49 325 5,030	0 0 0	0 0 0	249 272 1,661	19 0 2	(
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stook Act, 1884— 4-per-cent. Debentures Government Loans to Local Bo 3½-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures	Office CE, 1862 Loan A	 		::			49 325	0 0 0	0 0	249 272 1,661	19 0 2	(
Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Be 3½-per-cent. Debentures County of Tauranga—	Office CE, 1862 Loan A	 		::			49 325 5,030	0 0 0	0 0 0	249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANG Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Bo 3½-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures Westport Harbour Board—	Office CE, 1862 Loan A	 					49 325 5,030 370	0 0 0 0 0 0	0 0 0 0 0 0	249 272 1,661	19 0 2	
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANC Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Bo 3½-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures Westport Harbour Board— 4-per-cent. Debentures	Office DE, 1862 Loan A	 					49 325 5,030 370	0 0 0 0 0 0	0 0 0 0	249 272 1,661	19 0 2	
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AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANG Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Bo 3½-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures Westport Harbour Board— 4-per-cent. Debentures Wellington and Manawatu Rai 5-per-cent. Debentures	Office CE, 1862 Loan A dies Act	 			••		49 325 5,030 370 170 7,140 7,040	0 0 0 0 0 0 0 0	0 0 0 0 0 0	249 272 1,661 £77,302	19 0 2	•
AMENDMENT ACT, 1892":- Investments,— Treasury Bills Mortgages Commission paid to Public Trust Fees on Investment of Mortgages Balance on 31st March, 1898 'THE OTAGO LOAN ORDINANG Investments,— Immigration and Public Works 4½-per-cent. Debentures Consolidated Stock Act, 1884— 4-per-cent. Debentures Government Loans to Local Be 3½-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures Westport Harbour Board— 4-per-cent. Debentures Westport Harbour Board— 4-per-cent. Debentures Wellington and Manawatu Rai	Office CE, 1862 Loan A dies Act	 			••		49 325 5,030 370 170 7,140	0 0 0 0 0 0 0 0	0 0 0 0 0 0	249 272 1,661	19 0 2	•