

PUBLIC ACCOUNTS, 1897-98.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£1,932 6 4 at 115	2,222	3	4						
1,200 5 2 at 115 ⁵ / ₈	1,387	16	0						
1,181 16 1 at 116 ¹ / ₂	1,373	16	11						
<u>£4,314 7 7</u>				4,983	16	3			
Brokerage, stamps, &c.				10	18	8			
Sinking funds set free,—							4,994	14	11
Under "The Consolidated Stock Act, 1884"							2,062	11	9
							<u>£7,057</u>	<u>6</u>	<u>8</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
New South Wales 3-per-cent. Stock,—									
£3,965 5 1 at 100				3,990	0	9			
Victoria 3 ¹ / ₂ -per-cent. Stock,—									
£11,510 14 10 at 104				11,971	3	5			
South Australia 3-per-cent. Stock—									
£582 13 4 at 98 ¹ / ₂	572	9	5						
936 12 7 at 98 ³ / ₈	926	1	10						
2,021 13 8 at 99	2,001	9	4						
4,497 12 10 at 99 ¹ / ₂	4,463	18	2						
548 17 9 at 99 ¹ / ₂	546	2	10						
4,545 0 5 at 99 ³ / ₈	4,527	19	6						
4,695 4 9 at 100	4,695	4	9						
2,920 7 3 at 100 ¹ / ₂	2,927	13	8						
564 4 4 at 101 ¹ / ₂	574	1	10						
<u>£21,312 6 11</u>				21,285	0	11			
Canada 3-per-cent. Stock,—									
£3,733 18 2 at 106 ¹ / ₂				3,990	12	4			
Brokerage, stamps, &c.				103	10	6			
							<u>£41,290</u>	<u>7</u>	<u>11</u>
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Investments,—									
Treasury Bills				27,219	0	0			
Mortgages				47,900	0	0			
							75,119	0	0
Commission paid to Public Trust Office							249	19	2
Fees on Investment of Mortgages							272	0	0
Balance on 31st March, 1898							1,661	2	7
							<u>£77,302</u>	<u>1</u>	<u>9</u>
"THE OTAGO LOAN ORDINANCE, 1862":—									
Investments,—									
Immigration and Public Works Loan Act, 1870—									
4 ¹ / ₂ -per-cent. Debentures				49	0	0			
Consolidated Stock Act, 1884—									
4-per-cent. Debentures				325	0	0			
Government Loans to Local Bodies Act, 1886—									
3 ¹ / ₂ -per-cent. Debentures				5,030	0	0			
County of Tauranga—									
5-per-cent. Debentures				370	0	0			
County of Waitemata—									
6-per-cent. Debentures				170	0	0			
Westport Harbour Board—									
4-per-cent. Debentures				7,140	0	0			
Wellington and Manawatu Railway—									
5-per-cent. Debentures				7,040	0	0			
							20,124	0	0
Balance on 31st March, 1898							2,579	3	7
							<u>£22,703</u>	<u>3</u>	<u>7</u>