PUBLIC ACCOUNTS, 1897-98.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEI	PTS.			£ s	. d.	£	s. d.	£	s.	d
"THE CANTERBURY LOAN ORDINANCE, 1862":-										
Contributions to Sinking Fund: On £16,000, 1 year to 31st I	at 1 per cent.,—	-						160	٥	0
Interest on Investments	vecember, 109;	••		••	-	469	9 9	100	Ü	•
Interest on Bank balances		• •	•	• •, •		2 1	9 0	472	8	ç
· Investments realised,— Westport Harbour Board—			ĺ					412	0	č
5-per-cent. Debentures mat	ured and renew	ed at 4 per	cent.	• •		••		510	0	(
Balance on 1st April, 1897	••	••		••		••		294	16	2
u			İ					£1,437	4	11
•	*						•			-
THE LYTTELTON AND CI LOAN ORDINANCE, 1860 Interest on Investments Investments realised,— County of Tauranga—	IRISTCHURC	H RAILY	P	••	·	••		280	5	ŧ
5-per-cent. Debentures		••		••	ĺ	510	0			
County of Waitemata— 6-per-cent. Debentures						320 (0			
Borough of Brunner—	••	••								
6-per-cent. Debentures Waimakariri-Ashley Water-su	nnly Board—	• •	• •	• • •		450 (0			
5-per-cent. Debentures						20 (0			
Wellington and Manawatu Re 5-per-cent. Debentures	ilway—		-			7,015				
	••	••		• • •		7,010		8,315	0	(
Investments transferred,— Consolidated Stock Act. 1884-										
4½-per-cent. Debentures	- ,	••						4,700	0	C
Balance on 1st April, 1897	••	••		••,				775	17	11
					1			£14,071	3	4
				4.5	- 1		- 1			