PUBLIC ACCOUNTS, 1899-1990.

FUNDS during the FINANCIAL YEAR ended 31st March, 1900-continued.

	DISBURSEMENTS.			£ s. d.	£	s.	d.	£	s	. d.
	"THE CANTERBURY LOAN ORDINANCE, 1862' Investments,—	· ·:-								
	"Government Loans to Local Bodies Act, 1886,"- 31-per-cent. Debentures	- ··			520	0	0			• .
	General Purposes Loan Act, 1873,— 5-per-cent. Debentures Waimakariri-Ashley Water-supply Board,—	· •		••	30	0	0			
	5-per-cent. Debentures Westport Harbour Board,—	••	••		20	. 0	0	-		
	4-per-cent. Debentures	••	••	••	40	0	0	610	0	0
	Balance on 31st March, 1900	••	••	••				628	1	3
١.							-	£1,238	1	3
	"THE OTAGO LOAN ORDINANCE, 1862",:— Sinking funds set free,—									
	Under "The Consolidated Stock Act, 1884" .	•		••				74	9	8
								£74	9	8
								£74	y	-