${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad 1896-97.$

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

	NTS.		£ s. d.	£ s. d.	£ s.
THE AUCKLAND LOAN ACT, 18	863 '' :—				
Investments,—					
General Purposes Loan Act, 1878 5-per cent. Debentures					20,960 0
Sinking Funds set free—	••			• •	
Under "The Consolidated Stoo	ck Act, 1884 "	•••		••	32,430 12
			11		
					1025 (2.1)
			11. sel		1 25 250
					1753
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					£53,390 12
THE OTAGO LOAN ORDINANCI	E. 1862":—		1		
Investments,—	•		İ		
Defence and Other Purposes Los 4½-per-cent. Debentures .	an Act, 1870—		İ	9,350 0 0	
Immigration and Public Works		- · · · · · · · · · · · · · · · · · · ·	•••	9,350 0 0	
$4\frac{1}{2}$ -per-cent. Debentures	••		••	1,618 0 0	
Consolidated Stock Act, 1884— 4½-per-cent. Debentures				1,850 0 0	
Lands Improvement and Native I	Lands Acquisitio	n Act, 1894–	-	,	
4-per-cent. Debentures Borough of Patea—	••		••	860 0 0	
5-per-cent. Debentures	••			2,990 0 0	
Borough of Thames— 5½-per-cent. Debentures				: : 600 0 0	
Borough of Tauranga—	••			500 0 0	
			1.	î .	
5-per-cent. Debentures Borough of Hokitika—	••			300 0 0	
Borough of Hokitika— 6-per-cent. Debentures	••			300 0 0 790 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner—		,	••	790 0 0	4
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures	·· · · · · · · ·			1.	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures	·· · · · · · · · · · · · · · · · · · ·	,		790 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga—	·· · · · · · · · · · · · · · · · · · ·			790 0 0 110 0 0 80 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board—		••	••	790 0 0 110 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures	••			790 0 0 110 0 0 80 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily	 way—			790 0 0 110 0 0 80 0 0 270 0 0 3,370 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures	 way—			790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily	 way—			790 0 0 110 0 0 80 0 0 270 0 0 3,370 0 0	
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Railo 5-per-cent. Debentures	 way— 			790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	28,338 0 2,105 3 £30,443 3
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD	 way— 			790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Railo 5-per-cent. Debentures Balance on 31st March, 1897	 way— 			790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures	 way— 			790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860"				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,—				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 4½-per-cent. Debentures				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 4½-per-cent. Debentures Sinking Funds set free—				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16 £594 16
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 4½-per-cent. Debentures Sinking Funds set free— Under "The Consolidated Sto				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16 £594 16 4,700 0 4,700 0
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Raily 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 4½-per-cent. Debentures Sinking Funds set free— Under "The Consolidated Sto				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16 £594 16 4,700 0 4,700 0
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 42-per-cent. Debentures Sinking Funds set free— Under "The Consolidated Sto				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16 £594 16 4,700 0 4,700 0
Borough of Hokitika— 6-per-cent. Debentures Borough of Brunner— 6-per-cent. Debentures County of Waitemata— 6-per-cent. Debentures County of Tauranga— 5-per-cent. Debentures Westport Harbour Board— 5-per-cent. Debentures Wellington and Manawatu Rails 5-per-cent. Debentures Balance on 31st March, 1897 THE CANTERBURY LOAN ORD Investments,— Borough of Hokitika— 6-per-cent. Debentures Balance on 31st March, 1897 THE LYTTELTON AND CHR LOAN ORDINANCE, 1860" Investments,— Consolidated Stock Act, 1884— 42-per-cent. Debentures Sinking Funds set free— Under "The Consolidated Sto				790 0 0 110 0 0 80 0 0 270 0 0 3,570 0 0 6,150 0 0	2,105 3 £30,443 3 300 0 294 16 £594 16