PUBLIC ACCOUNTS, 1896-97.

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE AUCKLAND LOAN ACT, 1863":—			
Investments,—			
General Purposes Loan Act, 1873—			
5-per-cent. Debentures	..	..	20,960 0 0
Sinking Funds set free—			
Under "The Consolidated Stock Act, 1884"	..	..	32,430 12 9
			£53,390 12 9
"THE OTAGO LOAN ORDINANCE, 1862":—			
Investments,—			
Defence and Other Purposes Loan Act, 1870—			
4½-per-cent. Debentures	..	9,350 0 0	
Immigration and Public Works Loan Act, 1870—			
4½-per-cent. Debentures	..	1,618 0 0	
Consolidated Stock Act, 1884—			
4½-per-cent. Debentures	..	1,850 0 0	
Lands Improvement and Native Lands Acquisition Act, 1894—			
4-per-cent. Debentures	..	860 0 0	
Borough of Patea—			
5-per-cent. Debentures	..	2,990 0 0	
Borough of Thames—			
5½-per-cent. Debentures	..	600 0 0	
Borough of Tauranga—			
5-per-cent. Debentures	..	300 0 0	
Borough of Hokitika—			
6-per-cent. Debentures	..	790 0 0	
Borough of Brunner—			
6-per-cent. Debentures	..	110 0 0	
County of Waitemata—			
6-per-cent. Debentures	..	80 0 0	
County of Tauranga—			
5-per-cent. Debentures	..	270 0 0	
Westport Harbour Board—			
5-per-cent. Debentures	..	3,370 0 0	
Wellington and Manawatu Railway—			
5-per-cent. Debentures	..	6,150 0 0	
			28,338 0 0
Balance on 31st March, 1897	..	..	2,105 3 0
			£30,443 3 0
"THE CANTERBURY LOAN ORDINANCE, 1862":—			
Investments,—			
Borough of Hokitika—			
6-per-cent. Debentures	..	..	300 0 0
Balance on 31st March, 1897	..	..	294 16 2
			£594 16 2
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—			
Investments,—			
Consolidated Stock Act, 1884—			
4½-per-cent. Debentures	..	..	4,700 0 0
Sinking Funds set free—			
Under "The Consolidated Stock Act, 1884"	..	..	4,700 0 0
Balance on 31st March, 1897	..	..	775 17 11
			£10,175 17 11