# PUBLIC ACCOUNTS, 1897-98.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

| RECEIPTS. | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|
| "THE NEW ZEALAND LOAN ACT, 1863":— | | | |
| Series 1914,— | | | |
| Contributions to Sinking Fund at 1 per cent.,— | | | |
| On £273,800, half-year to 15th July, 1897 .. .. | .. | 1,369 0 0 | |
| On £271,000, half-year to 15th January, 1898 .. | .. | 1,355 0 0 | |
| | | | 2,724 0 0 |
| Interest on Investments .. .. .. .. | .. | .. | 4,192 1 7 |
| Refund of Income-tax,— | | | |
| On dividends derived from New Zealand Inscribed Stock .. .. .. .. .. .. | .. | .. | 141 5 1 |
| | | | £7,057 6 8 |
| "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":— | | | |
| Contributions to Sinking Fund at 2·4 per cent.,— | | | |
| On £1,000,000, one year to 13th March, 1898 .. .. | .. | .. | 24,000 0 0 |
| Interest on Investments .. .. .. .. .. | .. | .. | 17,290 7 11 |
| | | | £41,290 7 11 |
| "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":— | | | |
| Contributions to Sinking Fund at 2 per cent.,— | | | |
| To 1st September, 1897 .. .. .. .. | .. | 10,771 4 2 | |
| To 1st March, 1898 .. .. .. .. .. | .. | 11,223 14 0 | |
| | | | 21,994 18 2 |
| Interest on Investments .. .. .. .. .. | .. | .. | 4,999 2 7 |
| Investments realised,— | | | |
| Treasury Bills .. .. .. .. .. | .. | 47,900 0 0 | |
| Mortgages .. .. .. .. .. .. | .. | 1,500 0 0 | |
| | | | 49,400 0 0 |
| Balance on 1st April, 1897 .. .. .. .. | .. | .. | 908 1 0 |
| | | | £77,302 1 9 |
| "THE OTAGO LOAN ORDINANCE, 1862":— | | | |
| Interest on Investments .. .. .. .. .. | .. | 4,730 5 2 | |
| Interest on Bank balances .. .. .. .. | .. | 27 15 5 | |
| | | | 4,758 0 7 |
| Investments realised,— | | | |
| Consolidated Stock Act, 1884— | | | |
| 4½-per-cent. Debentures .. .. .. .. | .. | 4,700 0 0 | |
| Borough of Hawera— | | | |
| 6-per-cent. Debentures .. .. .. .. | 100 0 0 | | |
| Ditto, paid off .. .. .. .. | 3,900 0 0 | | |
| | | 4,000 0 0 | |
| Westport Harbour Board— | | | |
| 5-per-cent. Debentures matured and renewed at 4 per cent. | .. | 7,140 0 0 | |
| | | | 15,840 0 0 |
| Balance on 1st April, 1897 .. .. .. .. | .. | .. | 2,105 3 0 |
| | | | £22,703 3 7 |