PUBLIC ACCOUNTS, 1897-98.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1898.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE CANTERBURY LOAN ORDINANCE, 1862":—			
Investments,—			
General Purposes Loan Act, 1873—			
5-per-cent. Debentures	..	145 0 0	
County of Waitemata—			
6-per-cent. Debentures	..	150 0 0	
Borough of Brunner—			
6-per-cent. Debentures	..	300 0 0	
Westport Harbour Board—			
4-per-cent. Debentures	..	510 0 0	
Wellington and Manawatu Railway—			
5-per-cent. Debentures	..	25 0 0	1,130 0 0
Balance on 31st March, 1898	..	..	307 4 11
			£1,437 4 11
"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"	..	..	9,371 3 4
			£14,071 3 4