

PUBLIC ACCOUNTS, 1900-1901.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1901.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£2,082 19 1 at 109 $\frac{3}{4}$	2,288	12	11
131 1 3 at 110	144	3	4
1,231 1 8 at 111 $\frac{3}{4}$	1,371	2	4
2,094 16 10 at 112 $\frac{3}{4}$	2,354	1	7
1,212 1 7 at 113 $\frac{3}{4}$	1,371	3	4
<u>£6,752 0 5</u>									
									7,529 3 6
Brokerage, stamps, &c.			17 2 6
									<u>£7,546 6 0</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
South Australia 3-per-cent. Consols,—									
£2,486 5 2 at 93 $\frac{1}{2}$	2,332	8	5
971 19 2 at 93 $\frac{3}{4}$	909	19	11
604 1 9 at 93 $\frac{3}{4}$	564	1	4
6,160 3 5 at 93 $\frac{1}{2}$	5,736	13	2
13,276 17 4 at 94 $\frac{1}{2}$	12,496	17	0
<u>£23,499 6 10</u>									22,039 19 10
New South Wales 3-per-cent. Stock,—									
£2,460 0 1 at 99 $\frac{3}{4}$	2,453	17	1
534 0 8 at 99	528	13	11
12,167 5 0 at 98 $\frac{3}{4}$	11,969	10	8
<u>£15,161 5 9</u>									14,952 1 8
Victoria 3-per-cent. Stock,—									
£920 12 8 at 98 $\frac{3}{4}$	909	2	6
581 11 4 at 97	564	2	6
6,800 0 0 at 93 $\frac{1}{2}$	6,358	0	0
<u>£8,302 4 0</u>									7,831 5 0
Victoria 3 $\frac{1}{2}$ -per-cent. Stock,—									
£5,903 3 10 at 102 $\frac{1}{2}$	6,036	0	4
429 1 7 at 102 $\frac{1}{2}$	440	17	7
<u>£6,332 5 5</u>									6,476 17 11
									51,300 5
Brokerage, stamps, &c.			118 3
									<u>£51,418 12 8</u>
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Commission paid to Public Trust Office			293 5 10
Balance on 31st March, 1901			135,291 16 4
									<u>£135,585 2 2</u>