PUBLIC ACCOUNTS, 1901-1902.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1902.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1863":—			
Series 1914,—			
Investments,—			
New Zealand 4-per cent. Stock,—			
£2,138 15 2 at 113	2,416 15 11		
132 7 4 at 113¼	149 18 1		
£2,271 2 6		2,566 14 0	
Victoria 3-per-cent. Stock,—			
£1,429 4 1 at 95⅞	..	1,370 5 0	
Tasmania 3-per-cent. Stock,—			
£2,625 18 7 at 92	2,415 17 1		
1,498 14 9 at 94	1,408 16 3		
£4,124 13 4		3,824 13 4	7,761 12 4
Brokerage, stamps, &c.	..	..	19 16 2
			£7,781 8 6
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—			
Investments,—			
New South Wales 3-per-cent. Stock,—			
£12,000 0 0 at 94	11,280 0 0		
1,344 1 10 at 94⅜	1,268 9 9		
£13,344 1 10		12,548 9 9	
Victoria 3-per-cent. Stock,—			
£ 954 11 3 at 95⅛	908 0 6		
6,500 16 9 at 96⅛	6,248 18 7		
1,527 0 2 at 95⅝	1,460 4 0		
£8,982 8 2		8,617 3 1	
South Australia 3-per-cent. Stock,—			
£2,658 9 9 at 93⅝	2,489 0 2		
2,840 0 1 at 93	2,641 4 1		
£5,498 9 10		5,130 4 3	
Canada 3-per-cent. Stock,—			
£555 15 0 at 100⅝	..	559 4 6	
Ceylon 3-per-cent. Stock,—			
£6,000 0 0 at 94	..	5,594 0 9	
Leeds Corporation 3-per-cent. Stock,—			
£14,000 0 0 at 93¼	..	13,028 15 0	
			45,477 17 4
Brokerage, stamps, &c.	..	..	82 5 7
Balance on 31st March, 1902	..	..	151 11 9
			£45,711 14 8
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—			
Commission paid to Public Trust Office	..	..	272 11 8
Balance on 31st March, 1902	..	..	189,063 5 0
			£189,335 16 8