

PUBLIC ACCOUNTS, 1906-1907.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1907.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 3-per-cent. Stock,—									
£3,200 0 0 at 89	..	..	..	..	2,848	0	0		
2,200 0 0 at 90½	..	..	..	..	1,991	0	0		
3,250 0 0 at 88½	..	..	..	..	2,876	5	0		
1,930 0 0 at 89½	..	..	..	..	1,727	7	0		
<u>£10,580 0 0</u>								9,442	12 0
Balance on 31st March, 1907	..	..	..	..	..	..	..	4	8 4
								<u>£9,447 0 4</u>	
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
Gold Coast 3-per-cent. Stock,—									
£764 5 8 at 86½	..	..	..	..	661	2	1		
Hong Kong 3½-per cent. Stock,—									
£2,260 17 5 at 98½ ex div.	..	..	..	..	2,218	9	7		
Transvaal 3-per-cent. Guaranteed Stock,—									
£2,526 8 3 at 99½ ex div.	..	..	..	..	2,504	6	2		
571 13 0 at 98½	..	..	..	..	564	17	3		
5,000 0 0 at 97½	..	..	..	..	4,890	12	6		
2,165 19 7 at 97½	..	..	..	..	2,121	6	1		
9,760 13 0 at 97½	..	..	..	..	9,547	2	9		
13,214 13 4 at 98½	..	..	..	..	12,999	18	7		
342 1 7 at 98½	..	..	..	..	336	10	5		
2,968 16 9 at 97½ ex div.	..	..	..	..	2,883	9	8		
244 4 3 at 96½	..	..	..	..	236	14	8		
2,895 1 1 at 96½	..	..	..	..	2,802	15	6		
580 16 5 at 97½	..	..	..	..	564	17	0		
<u>£40,270 7 3</u>								39,452	10 7
Brokerage, stamps, &c.	..	..	..	..	..	..	..	58	9 8
Balance on 31st March, 1907	..	..	..	..	..	..	..	48,219	1 6
								<u>£90,609 13 5</u>	
"THE LOCAL BODIES' LOANS ACT, 1901":—									
Commission paid to Public Trust Office	..	..	..	..	..	..	..	194	17 7
Balance on 31st March, 1907	..	..	..	..	..	..	..	512,119	6 3
								<u>£512,314 3 10</u>	
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Investments,—									
"Land for Settlements Consolidation Act, 1900," 4-per-cent. Debentures	..	..	..	..	..	..	..	1,000	0 0
Balance on 31st March, 1907	..	..	..	..	..	..	..	57	14 5
								<u>£1,057 14 5</u>	