

## PUBLIC ACCOUNTS, 1908-1909.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1909.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 3½-per-cent. Stock,—									
£3,100 0 0 at 100 .. .. .	..			3,100	0	0			
£2,200 0 0 at 99½ .. .. .	..			2,189	0	0			
£3,000 0 0 at 100 .. .. .	..			3,000	0	0			
£2,750 0 0 at 98½ .. .. .	..			2,708	15	0			
£1,850 0 0 at 99 .. .. .	..			1,831	10	0			
£12,900 0 0							12,829	5	0
Balance on 31st March, 1909 .. .. .	..			..			18	19	4
							£12,848	4	4
"THE LOCAL BODIES' LOANS ACT, 1908":—									
Commission paid to Public Trust Office .. .. .	..			..			137	16	7
Balance on 31st March, 1909 .. .. .	..			..			667,107	8	3
							£667,245	4	10
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Investments,—									
"Land for Settlements Consolidation Act, 1900," 4-per-cent. Debentures .. .. .	..			1,366	0	0			
"Aid to Public Works and Land Settlement Act, 1903," 4-per-cent. Debentures .. .. .	..			220	0	0			
							1,586	0	0
Balance on 31st March, 1909 .. .. .	..			..			59	0	3
							£1,645	0	3
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—									
Investments, 1st April, 1908, to 31st March, 1909,—									
"Land for Settlements Consolidation Act, 1900," 4-per-cent. Debentures .. .. .	..			1,500	0	0			
"Land for Settlements Act, 1908," 4-per-cent. Debentures .. .. .	..			41,250	0	0			
							42,750	0	0
Balance on 31st March, 1909 .. .. .	..			..			887	19	1
							£43,637	19	1
THE LAND FOR SETTLEMENTS LOANS SINKING FUND ACCOUNT:—									
Investments, 1st April, 1908, to 31st March, 1909,—									
"Land for Settlements Consolidation Act, 1900," 4-per-cent. Debentures .. .. .	..			2,000	0	0			
"Land for Settlements Act, 1908," 4-per-cent. Debentures .. .. .	..			61,920	0	0			
							63,920	0	0
							£63,920	0	0