PUBLIC ACCOUNTS, 1909-1910.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1910.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
THE NEW ZEALAND LOAN ACT, 1863:—				
Series 1914,—				
Investments,—				
New Zealand 3¾-per-cent. Debentures,—				
£7,600 0 0 at 99¼		..	7,543 0 0	
India 3½-per-cent. Stock,—				
£2,031 13 11 at 98 5/16		1,997 8 3	..	
£333 9 11 at 97⅞		326 8 2	..	
£369 6 11 at 97⅜		359 13 0	..	
£2,582 12 2 at 97⅜		2,514 16 3	..	
£1,447 18 10 at 96⅝		1,399 1 6	..	
£800 0 0 at 96½	£772 0 0			
Less discount on payment in full ..	2 7 8			
£7,565 1 9		769 12 4	7,366 19 6	
				14,909 19 6
Brokerage, stamps, &c.		..	..	12 17 1
Balance on 31st March, 1910		..	..	0 10 0
				£14,923 6 7
THE LOCAL BODIES' LOANS ACT, 1908:—				
Commission paid to Public Trust Office		..	..	140 0 11
Balance on 31st March, 1910		..	..	752,108 17 0
				£752,248 17 11
THE CANTERBURY LOAN ORDINANCE, 1862:—				
Investments,—				
Land for Settlements Act, 1908, 4-per-cent. Debentures ..		..	930 0 0	
New Zealand Consols 4-per-cent.		..	130 0 0	
				1,060 0 0
Balance on 31st March, 1910		..	..	4 19 6
				£1,064 19 6
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—				
Investments, 1st April, 1909, to 31st March, 1910,—				
Land for Settlements Act, 1908, 4-per-cent. Debentures ..		..	..	3,000 0 0
Balance on 31st March, 1910		..	..	42,459 4 6
				£45,459 4 6