## PUBLIC ACCOUNTS, 1903-1904.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1904.

DISBURSEMENTS.				3	£	s. d.	£	s.	đ.	£	s.	. (
THE NEW ZEALAND LOAN AC Series 1914,—	CT, 1863	";—									:	
Investments,— New Zealand 3-per-cent. Stoc	k,—											
£ 66 13 10 at 92 <del>1</del>			• •					10				
$2,673$ 5 2 at $92\frac{3}{8}$ 1,642 11 2 at $92\frac{3}{8}$			• •	• • •			2,469 $1,513$					
2,886 19 5 at 90							2,598	5	6			
$206  ext{ } 3  ext{ } 6  ext{ at } 89\frac{7}{4}$ $1,483  ext{ } 10  ext{ } 2  ext{ at } 89\frac{1}{4}$			11	!			$\frac{185}{1,327}$					
	• •			,,			1,021			8,155	9	ı
£8,959 3 3 =												
Brokerage, stamps, &c.	• •			••						22	12	
THE IMMIGRATION AND PUE	BLIC WO	DRKS I	LOAN	ACT.						£8,178	2	
1870'':— Balance on 31st March, 1903					1.					25	0	,
Investments,— Gold Coast 3-per-cent. Stock,-							:					
£1,134 19 11 at 90§					1,028	11 10						
628 11 1 at 901			• •		566	9 8						
8,846 15 7 at 90g	••	• •	• •		7,995	<del></del>	9,590	7	1			
£10,610 6 7	3.01											
Transvaal 3-per-cent. Guarau £12,098 5 0 at 99\frac{1}{16}		·k,			11,984	16 7	: :					
1,211 0 7 at $96\frac{15}{16}$					1,173	18 10	i					
$578 \ 10 \ 11 \ \text{at} \ 98\frac{1}{16}$ $7,315 \ 2 \ 11 \ \text{at} \ 95\frac{3}{4}$				• •	567 7,004	$\begin{array}{ccc} 6 & 8 \\ 5 & 0 \end{array}$						
$588 9 6 \text{ at } 95\frac{3}{4}$					560	3 1						
$9,203   0   10   at   96\frac{7}{16}$	••	• •	• •		8,875	3 8	30,165	13	10			
£30,994 9 9										1		
Cardiff Corporation 3-per-cent £1,053 19 3 at 93 <del>1</del>		- ••			982	16 5						
$501 \ 19 \ 0 \ at \ 88\frac{1}{2}$		• •		• •		4 6	1,427	0	, 11			
£1,555 18 3								3				
Sheffield Corporation 3-per-ce		,—						^	_	!		
£3,000 0 0 at $92\frac{1}{2}$ Ceylon 3-per-cent. Stock,	• •	••	••	• •			2,775	0	0			
£3,067 4 11 at 935 932 15 1 at 93					2,871							
£4,000 0 0	••	• •	••		867	9 3	3,739	3	5			
New South Wales 3-per-cent.	Stock											
£713 5 5 at 84 <del>1</del>							602	14	3			
New South Wales $3\frac{1}{4}$ per cent £115 3 6 at $96\frac{1}{4}$				l			110	17	1			
South Australia 3-per-cent. St	tock,—	• •	••	• • •	•••		110	11	1			
£47 3 3 at $86\frac{1}{4}$ Victoria 3*per-cent. Stock,—	••	• •	• •		••		40	13	6			
£270 14 3 at 86\frac{3}{4}	••						234	16	10	İ		
Victoria 3½ per cent. Stock,— £442 5 10 at 97½					491	4 0						
210 1 0 1 0=1	••	• •				$\begin{array}{ccc} 4 & 8 \\ 16 & 6 \end{array}$						
£658 10 6				ļ	<del></del>		642	1	2	49,328	8	
										_	11	
Balance on 31st March, 190		• •		••	• •					607		
										£50,045	9	
THE LOCAL BODIES' LOANS A Commission paid to Public Trust (	ACT, 1901 Office	1":								213	વ	
-					- •	i	•				9	
Balance on 31st March, 1903					••				:	302,197	0	
DITE CLAMBED IN THE		_								£302,410		_
THE CANTERBURY LOAN ORI												
"Land for Settlements Consol Aid to Public Works and La	lidation A nd Settlei	Act, 190 ments A	0 '' Act, 190	3 .,.			330 375					
		•								705	0	
Balance on 31st March, 1904		• •	••		••	į	• •		!	60	7	
						j			į			
										£765	7	
										£765	7	7