PUBLIC ACCOUNTS, 1904-1905.

FUNDS during the FINANCIAL YEAR ended 31st March, 1905.

DISBURSEM	ENTS.				£	в. d.	£	s.	d.	£	8.	. •
THE NEW ZEALAND LOAN A	AOT, 186	8 '' :—										
Investments,—	L L			-			1					
New Zealand 4-per-cent. Del £3,000 at 982							2,962	10	0			
£3,000 at 98\frac{2}{2}	••	••	• • • • • • • • • • • • • • • • • • • •	• •			1,496					
2,500 at £100	• •	• •	••		.,		2,500					
200	••	••	• •	• • •	•••		199	3	6	0 157	10	
£7,200										7,157	10	
New Zealand 31-per-cent. St	ook											
£1,920 15 1 at 99½			••		.,			ļi.		1,916	0	
_										£9,073	18	-
												=
THE IMMIGRATION AND PU- 1870":	BLIC W	ORKS	LOAL	ACT,								
Investments,—							ĺ			ı		
New South Wales 3½-per-cen £615 3 2 at 98½	t. Stock,	_					605	18	7	I		
South Australia 32-per-cent.	Stock,—	•	•							ı		
£931 8 6 at 100 Transvaal 3-per-cent. Guarar	• •		••	••	••		931	. 8	6	l		
£569 4 0 at 982					562					ı		
570 4 2 at 99 18	• •	• •	••		564 1					ı		
7,182 9 9 at 97\\\ 1,024 8 7 at 97\\\\	••	••	• •		7,011 1 1,002 1							
12,331 15 8 at 97§	••	••	••		12,038 1	8 1						
$2,968\ 16\ 9\ at\ 97\frac{7}{8}$	••	••	••	••	2,883							
1,873 8 5 at 96 1 51 12 9 at 978		• •	• •	••	1,803 50							
528 8 9 at 973	• •	••	•••		514 1	14						
7,155 0 9 at 98	••	••	••		7,011 1	8 9	33,443	17	1			
£34,255 9 7							00,220				•	
Trinidad 4-per-cent. Stock,—	-											
£2,861 9 10 at 100§	••	••	••	• •	••		2,872	4	6			
Lagos 31-per-cent. Stock,— £5,000 0 0 at 968					4,831	5 0						
8,551 3 11 at 96½		••	••	••	8,251 1				1			
£13,551 3 11					13,083	3 1]					
Less discount on payn	ent in f	ıll	••		58 1	4 5	10.004	0				
						_	13,024		_	50,877		
Brokerage, stamps, &c.	• •	••	••	••	••		••				7	_
										£50,966	4	_
TOOLT DODIED TOLTO	AOT 10	ω1 "··					1			· ·		
THE LOCAL BODIES' LOANS Commission paid to Public Trust	Office	···		}					- 1	192	13	
• · · · · · · · · · · · · · · · · · · ·										1		
										, I		
									į	966 100	10	
Balance on 31st March, 1905	••	••	••	••	••					366,102		
										£366,295	12	=
THE CANTERBURY LOAN OF	DINAN	CE, 1862	3 '' :—	.								
Investments,— "Consolidated Stock Act, 18				l l			660	0	0	i		
"Land for Settlements Cor	solidatio	n Act, 1	900,"	4-per-					0	l		
cent. Debentures "Aid to Public Works and l	Land Set	tlement	Act	1903.;;	••		885	·U	١,			
4-per-cent. Debentures		• •					600		0			
Brunner Borough 6-per-cent.	Debenti	ires	4		••		150 20		0	i. •		
Palmerston North Borough & Patea Borough 41-per-cent. I	o-per-cen Debentur	ъ. јеред Ав	tures		••		200		0	. •		
Westport Harbour Board 4-r	er-cent.	Debentu:	res				110			0.015	^	
Mestborg Detagra Dogra a.F							1			2,645	0	
	,									197		
Balance on 31st March, 1905	••	••	••	••	••						7	