PUBLIC ACCOUNTS, 1880-81.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1856:"—			
Contributions at 2 per cent.,—			
On £425,000, one year, to 1 January, 1881 ...	8,500 0 0		
On £75,000, " to 1 October, 1880 ...	1,500 0 0		
		10,000 0 0	
Interest on Investments	...	17,728 15 10	
Principal of New Zealand 5 per cent. Consols drawn and redeemed	...	2,500 0 0	
			30,228 15 10
Balance on 31 March, 1880,—			
Cash in the hands of the Trustees	...	...	10,416 3 4
			£40,644 19 2
"NEW ZEALAND LOAN ACT, 1860:"—			
Contributions at 2 per cent,—			
On £93,100, one year, to 31 December, 1880	...	1,862 0 0	
Interest on Investments	...	2,976 5 5	
			4,838 5 5
Balance on 31 March, 1880,—			
Cash in the hands of the Commissioners	...	...	323 19 8
			£5,162 5 1
"NEW ZEALAND LOAN ACT, 1863,"—			
Series 1891,—			
Contributions at 2 per cent.,—			
On £329,900, one year, to 15 December, 1880	6,598 0 0		
On £201,500, one year, to 15 March, 1881	4,030 0 0		
		10,628 0 0	
Interest on Investments	...	9,334 18 8	
Principal of New Zealand 5 per cent. Consols drawn and redeemed	...	1,300 0 0	
Investments realized,—			
New Zealand 5 per cent. 10-40 Debentures,			
£30,000 at 102½ per cent. £30,750 0 0			
£4,200 at 102⅜ per cent. 4,299 15 0			
	35,049 15 0		
New Zealand 5 per cent. 1879 Debentures,—			
£3,500 at 106¾ per cent.	3,736 5 0		
New Zealand 6 per cent. 1891 Debentures,—			
£2,400 at 112½ per cent.	2,700 0 0		
"Otago Loan Ordinance, 1862," 6 per cent. Debentures,—			
£1,800 at 104½ per cent.	1,881 0 0		
	43,367 0 0		
Less Brokerage	104 15 0		
		43,262 5 0	
			64,525 3 8
Series 1914,—			
Contributions at 1 per cent.,—			
On £488,000, one year, to 15 January, 1881	...	4,880 0 0	
Interest on Investments	..	5,476 3 10	
Principal of New Zealand 5 per cent. Consols drawn and redeemed	...	700 0 0	
Investments realized,—			
New Zealand 5 per cent. Consols,—			
£54,500 at 102⅝ per cent.	55,930 12 6		
New Zealand 6 per cent. 1891 Debentures,—			
£2,000 at 113½ per cent.	2,270 0 0		
Carried forward	58,200 12 6	11,056 3 10	64,525 3 8