PUBLIC ACCOUNTS, 1880-81

FUNDS during the FINANCIAL YEAR ended 31st March, 1881.

	DISB	URSEM	IENTS.				£	s.	d.	£	s.	d.	£	8.
NEW ZEALAN	D TOAN	ACT 4	Q.6.		= ,									
$egin{array}{ll} { m NEW} & { m ZEALANS} \ { m Investments,} \end{array}$	o alound	1 C	050						ļ				1	
New Zealar	id s per ce	nt. Cons	sols.—											
	t 103 per						1,030	0	0				İ	
£9,400 a		,	•••	•••	•••		9,670		0					
£1,200 at	5	,					1,231							
~ ′	,	,								11,931	15	0		
New Zealan			o Debentu	res,—						.,,	·			
	t 98‡ per c			•••	***	•••				5,431	5	0		
New Zealan			Debentu	res,—										
	t 100# per	cent.	•••	•••	•••	***	4,030		0					
£200 at		,,	•••	•••	••	•••	200		0					
£5,500 a	L 7	,,	••	•••	***		5,651		0					
£1,500 at	L 1	"	***	•••	•••	•••	1,543	2	6					
£ 2,000 at	1	,,	•••	•••	•••	•••	2,045		0					
7000 a	2	,,	•••	•••	•••	•••	307		•	13,783	7	6		
New Zealan	d 5 per ce	nt. 1870	Debentur	es,				_	-	-3,143	1		:	
	t 108 per c			•••						9,288	0	0		
<i>X</i> /	T -				***		••							
										40,434	7	6	1	
Brokerage	•••	•••	•••		•••				ļ		ò	0		
. .	r 1 ^-											—	40,532	7
Balance on 31 M									1					
Cash in the	nands of t	ne Trus	tees	•••	•••		**	•		••	•		112	ΙI
													C	
NEW ZEALANI	TOAN	A C/TD - 5	260.''			ĺ							£40,644	19
Investments,—	· HUAIN .	41U1, 10	,,,,,											
Defence and	l other nu	rnoses 41	her cent	Dehentu	PAG									
£450 at 1	par _		-				450	0					[
New Zealar	d Treasur	y Bills.	gåd, per o	ent. per d	iem.—	•••	450	,	١ -					
£4,670 a	t par	,	,,, por c	por a	•••		4,670	0	0				}	
•	-					- 1				5,120	0	0	ļ	
Accrued Interes	t paid on p	purchase	of New Z	Zealand Tı	reasury .	Bills	••		-		16		1	_
D-1 3	r100	_				1			ļ				5,135	16
Balance on 31 M Cash in the			missioner											8.
Cash in the	TIMITUS OF	ото оош			•••	•••	••	•	1	••	•		20	0.
						1							£5,162	ĸ
						J I							<u>ــــــــــــــــــــــــــــــــــــ</u>	υ
	DICAR	ACT OF	06 11											
NEW ZEALAN	ULUAN	1101, 10	863:''			l l			(
Series 1891,-		1101, 10	803:"						(
Series 1891,— Investment	s,								(
Series 1891,— Investment New Zeal	s,— land 5 per	cent. 10	-40 Deber						(
Series 1891,— Investment New Zeal £5,000	s,— land 5 per o at 105 pe	cent. 10	-40 Deber	***			5,250	Ö	0					
Investment New Zea £5,000 New Zea	s,— land 5 per o at 105 per land 5 per	cent. 10 r cent. cent. 5-3	-40 Deber 30 Debent	ures,—	•••	•••								
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300	s,— land 5 per o at 105 per land 5 per o at 1034 p	cent. 10 or cent. cent. 5-3 oer cent.	-40 Deber 30 Debent	ures,—			5,250 2,374		0 0					
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	15	0					
Series 1891,— Investment New Zeal	s,— land 5 per o at 105 per land 5 per o at 1034 p	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	ures,—				15		20.02	Ť.M			
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0	29,024 18		0 0	*	
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0		15 5	0	20.042	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	o
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40	s,— land 5 per o at 105 per land 5 per o at 103 ¹ / ₄ p and Trease	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	•
Series 1891,— Investment New Zeai £5,000 New Zeai £2,300 New Zeal £21,40 Brokerage	s,— land 5 per o at 105 pe land 5 per o at 1034 p and Treast oo at par	cent. 10 or cent. cent. 5-3 oer cent. 11y Bills,	1-40 Deber 30 Debent , 1879, 3 ²	 ures,— l. per cent	 . per die	m,—	2,374	0	0				29,043	0
Series 1914.— Investment New Zeai £5,000 New Zeai £2,300 New Zeal £21,40 Brokerage	s,— land 5 per o at 105 pe land 5 per o at 1034 p and Treast oo at par	cent. 10 r cent. cent. 5-; er cent. ary Bills,	 30 Debent , 1879, 33d 	 ures,— l. per cent. 	 . per die	m,—	2,374	0	0				29,043	•
Series 1914,— Investment New Zeal £ 5,000 New Zeal £ 2,300 New Zeal £ 21,40 Brokerage Series 1914,— Investment New Zeal	s,— land 5 per o at 105 pe land 5 per o at 103½ p and Treast oo at par	cent. 10 r cent. cent. 5-; er cent. rry Bills,	 30 Debent , 1879, 33d 	 ures,— l. per cent. 	 . per die	m,—	2,374	15	0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £500	s,— land 5 per o at 105 pe land 5 per o at 103½ p and Treast oo at par	cent. 10 r cent. cent. 5-3 rer cent. ry Bills, cent. 5-5 cent. 5-6	30 Debent	ures,— ures,— ures,—	 . per die 	 	2,374	15	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £21,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £500 as New Zeal	s,— land 5 per land 5 per land 5 per land 5 per land Treast land Treast land Treast land 5 per	cent. 10 r cent. cent. 5-; er cent cent. 5-; cent. 5-; cent. r cent. 5-;	30 Debent	ures,— ures,— ures,—	 . per die 	 	2,374	15 .	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £5,000 New Zeal	s,— land 5 per o at 105 pe land 5 per o at 103½ p and Treas no at par s,— land 5 per t 103½ per land 4½ per	cent. 10 r cent. cent. 5-; er cent cent. 5-; cent. 5-; cent. r cent. 5- cent. 5- cent.	30 Debent 30 Debent 30 Debent 30 Debent	ures,— ures,— ures,— tures,—	 per die 	 	2,374 21,400 	15 .	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £5,000 New Zeal £5,000 New Zeal	s,— land 5 per o at 105 pe land 5 per o at 103½ p and Treast oo at par s,— land 5 per tt 103½ per and 4½ per tt 98% per	cent. 10 r cent. cent. 5-; er cent. ry Bills, cent. 5-; cent. r cent. cent. 5-; cent. cent. 5-;	30 Debent 30 Debent 30 Debent 30 Debent	ures,— ures,— ures,— tures,—	 per die 	 	2,374 21,400 	15 .	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £5,000 New Zeal £5,000 New Zeal	s,— land 5 per o at 105 pe land 5 per o at 1034 p and Treast oo at par s,— land 5 per t 1034 per land 42 per land 5 per t 984 per land 5 per	cent. 10 r cent. cent. 5-; er cent. ry Bills, cent. 5-; cent. r cent. cent. 5-; cent. cent. 5-;	30 Debent 30 Debent 30 Debent 30 Debent 30 Deben	ures,— ures,— ures,— ures,— tures,— utures,—	 . per die 	 	2,374 21,400 516 888	15 0	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £5,000 New Zeal £5,000 New Zeal	s,— land 5 per o at 105 pe land 5 per o at 1034 p and Treast oo at par s,— land 5 per t 1034 per land 42 per land 5 per t 984 per land 5 per	cent. 10 r cent. cent. 5-; er cent. ry Bills, cent. 5-; cent. r cent. cent. 5-; cent. cent. 5-;	30 Debent 30 Debent 30 Debent 30 Debent 30 Deben	ures,— ures,— ures,— ures,— tures,— utures,—	 . per die 	 	2,374 21,400 516 888	15 0	0 0				29,043	•
Series 1891,— Investment New Zeal £5,000 New Zeal £2,300 New Zeal £21,40 Brokerage Series 1914,— Investment New Zeal £5,000 New Zeal £5,000 New Zeal	s,— land 5 per land 5 per land 5 per land Treast land Treast land 5 per	cent. 10 r cent. cent. 5-; er cent. ry Bills, cent. 5-; cent. r cent. cent. 5-; cent. cent. 5-;	30 Debent 30 Debent 30 Debent 30 Debent30 Deben	ures,— ures,— ures,— ures,— tures,— utures,—	 . per die 	 	2,374 21,400 516 888	5 15 0	0 0 0		5		29,043	