PUBLIC ACCOUNTS, 1880-81

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1856:—			
Investments,—			
New Zealand 5 per cent. Consols,—			
£1,000 at 103 per cent.	1,030 0 0		
£9,400 at 102⅞ "	9,670 5 0		
£1,200 at 102⅝ "	1,231 10 0		
		11,931 15 0	
New Zealand 4½ per cent. 5-30 Debentures,—			
£5,500 at 98¾ per cent.	...	5,431 5 0	
New Zealand 5 per cent. 10-40 Debentures,—			
£4,000 at 100¾ per cent.	4,030 0 0		
£200 at 103¼ "	206 10 0		
£5,500 at 102¾ "	5,651 5 0		
£1,500 at 102⅞ "	1,543 2 6		
£2,000 at 102¼ "	2,045 0 0		
£300 at 102½ "	307 10 0		
		13,783 7 6	
New Zealand 5 per cent. 1879 Debentures,—			
£8,600 at 108 per cent.	...	9,288 0 0	
		40,434 7 6	
Brokerage	...	98 0 0	
			40,532 7 6
Balance on 31 March, 1881,—			
Cash in the hands of the Trustees	...	...	112 11 8
			£40,644 19 2
"NEW ZEALAND LOAN ACT, 1860:"—			
Investments,—			
Defence and other purposes 4½ per cent. Debentures,—			
£450 at par	450 0 0		
New Zealand Treasury Bills, 3⅜d. per cent. per diem,—			
£4,670 at par	4,670 0 0		
		5,120 0 0	
Accrued Interest paid on purchase of New Zealand Treasury Bills	...	15 16 7	
			5,135 16 7
Balance on 31 March, 1881,—			
Cash in the hands of the Commissioners	...	...	26 8 6
			£5,162 5 1
"NEW ZEALAND LOAN ACT, 1863:"—			
Series 1891,—			
Investments,—			
New Zealand 5 per cent. 10-40 Debentures,—			
£5,000 at 105 per cent.	5,250 0 0		
New Zealand 5 per cent. 5-30 Debentures,—			
£2,300 at 103¼ per cent.	2,374 15 0		
New Zealand Treasury Bills, 1879, 3⅜d. per cent. per diem,—			
£21,400 at par	21,400 0 0		
		29,024 15 0	
Brokerage	...	18 5 0	
			29,043 0 0
Series 1914,—			
Investments,—			
New Zealand 5 per cent. 5-30 Debentures,—			
£500 at 103¼ per cent.	516 5 0		
New Zealand 4½ per cent. 5-30 Debentures,—			
£900 at 98¾ per cent.	888 15 0		
New Zealand 5 per cent. 10-40 Debentures,—			
£4,100 at 105 per cent.	4,305 0 0		
Carried forward	5,710 0 0	...	29,043 0 0