PUBLIC ACCOUNTS, 1880-81.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

NEW ZEALAND LOAN AUI, 1863 — continued. Intrastinuit realized - continued. Intrastinuit realized - continued. Maintend automatic automa	RECEIPTS.			£ s. d.	£s.d.	£ s. d.
Inversionet realizedcolised- New Zealand 3 per cont	"NEW ZEALAND LOAN ACI, 1863"-continued.			58,200 12 6	11,056 3 10	64,525 3 8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Investments realized—continued. New Zealand 5 per cent. 5-30 Debentures,— £10,700 at 1013 per cent	• • •		10,847 2 6		
Less Brokerage 186 10 0 73.742 5 0 84,798 8 10 Series ryrs, Concentrations at 1 per cent, On £ 50000 one yen, to 1 November, 1880 5000 0 0 5,000 0 5,000		•••		4,875 0 0		
Sories 1915 Contributions at 1 per cent., On £ 500,000, one year, to 1 Norember, 1880 Interest on Investments	Less Brokerage			73,922 15 0 180 10 0	73,742 5 0	
redeemed $700 \circ 0$ 10,861 6 Balance on 31 March, 1880,— Cash in the hands of the Trustees 11,65,18 VEW ZEALAND CONSOLIDATED LOANS :— Contributions at 1 per cent,— 11,55,18 11,55,18 11,55,18	Contributions at 1 per cent.,— On £500,000, one year, to 1 November, 1880 Interest on Investments	 				84,798 8 10
Balance on 31 March, 1880,— Cash in the hands of the Trustees $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,565,18$ $11,555,18$ $11,555,18$ $11,565,18$ $11,555,18$ $11,555,18$ $11,555,18$ $11,555,18$ $11,553,15$ 0 $11,553,15$ 0 $121,199,169$ $121,199,169$ $121,199,169$ $835,15$ 121,199,169 $87,534,17$ $208,734,79$ $208,734,79$ $208,734,79$ $208,734,79$ $208,734,79$ $208,734,79$ $1,077,716$ $1,077,716$ $1,077,716$ $1,077,716$ $1,077,716$ $1,077,716$ $1,077,716$ 1	redeemed				700 0 0	10,861 6 0
NEW ZEALAND CONSOLIDATED LOANS : Contributions at 1 per cent., On $f_7.28_{3100}$, one year, to 13 January, 1881 Interest on Investments						160,184 18 6
NEW ZEALAND CONSOLIDATED LOANS: $72,83100$, one year, to 15 January, 1881 $72,83100$, one year, to 20 January, 1881 $72,83100$, one year, to 20 January, 1880 83515 $131,19916$ 83515 $131,19916$ 83514 $121,19916$ $87,53411$ $4208,7347$ $72,83100$, one year, to 30 Jane, 1880 $$ $$ $87,53411$ $4208,7347$ $72,83100$ $87,53411$ $4208,7347$ $72,83100$ $87,53411$ $4208,7347$ $72,83100$ $87,53417$ $72,83100$ $87,53411$ $4208,7347$ $72,83100$ $87,53417$ $72,83100$ $87,53417$ $72,83100$ $87,53417$ $72,83100$ $87,53417$ $72,831000$ $87,53417$ $72,831000000000000000000000000000000000000$		•••	•••		•••	11,565 18 3
Balance on 31 March, 1880, Cash in the hands of the Trustees $37,534$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 11 $37,537$ 12	On £7,283,100, one year, to 15 January, 1881 Interest on Investments	 Jank			72,831 0 0 47,533 15 0	171,750 16 9
AUCKLAND LOAN ACT, 1863:" Contributions at 2 per cent., $0n \int_{31,600, 000} year, to 30 June, 1880 \qquad \qquad$				•••	•••	
Cash in the hands of the Commissioners16 6 9Cash in the hands of the Commissioners16 6 9CANTERBURY LOAN ORDINANCE, 1856 :" Interest on Investments $\mathcal{L}_{1,093}$ 14 9CANTERBURY LOAN ORDINANCE, 1856 :" Interest on Investments $\mathcal{L}_{1,093}$ 14 9Canterbury Rivers 6 per cent. Debentures, \mathcal{L}_{40} at par40 0 0New Zealand $3^{\frac{3}{8}}$ d. per cent. per diem Treasury Bills,- $\mathcal{L}_{1,190}$ at par1,190 0 01,230 0 0Balance on 31 March, 1880, Cash in the hands of the Commissioners12	On £31,600, one year, to 30 June, 1880				632 0 0	
4 CANTERBURY LOAN ORDINANCE, 1856:" 89 19 11 Interest on Investments 89 19 11 Investments realized, Canterbury Rivers 6 per cent. Debentures, 40 0 0 New Zealand $3^{\frac{3}{8}}$ d. per cent. per diem Treasury Bills, 1,190 0 0 1,230 0 0 Balance on 31 March, 1880, Cash in the hands of the Commissioners 1 2	Balance on 31 March, 1880,— Cash in the hands of the Commissioners		••••			16 6 9 £1,093 14 7
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Investments realized,—		•••		89 19 11	
New Zealand 3 [§] d. per cent. per diem Treasury Bills,— 1,190 0 0 1,230 0 0 £1,190 at par 1,190 0 0 1,230 0 0 Balance on 31 March, 1880,— 1,230 0 0 Cash in the hands of the Commissioners 1 2	\mathcal{L}_{40} at par			40 0 0		
Balance on 31 March, 1880,— I,319 19 11 Cash in the hands of the Commissioners I 2	New Zealand 3 ³ d. per cent. per diem Treasury B			1,190 0 0		
				***	1,230 0 0	1,319 19 11 I 2 I
		-				£1,321 2 0