PUBLIC ACCOUNTS, 1880-81.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	58,200 12 6	11,056 3 10	64,525 3 8
"NEW ZEALAND LOAN ACT, 1863"—*continued.*			
Series 1914—*continued.*			
Investments realized—*continued.*			
New Zealand 5 per cent. 5-30 Debentures,— £10,700 at 101⅜ per cent.	10,847 2 6		
New Zealand 4½ per cent. 5-30 Debentures,— £5,000 at 97½ per cent.	4,875 0 0		
	73,922 15 0		
Less Brokerage	180 10 0		
		73,742 5 0	
			84,798 8 10
Series 1915,—			
Contributions at 1 per cent.,—			
On £500,000, one year, to 1 November, 1880	...	5,000 0 0	
Interest on Investments	...	5,161 6 0	
Principal of New Zealand 5 per cent. Consols drawn and redeemed	...	700 0 0	
			10,861 6 0
			160,184 18 6
Balance on 31 March, 1880,—			
Cash in the hands of the Trustees	...	...	11,565 18 3
			£ 171,750 16 9
NEW ZEALAND CONSOLIDATED LOANS:—			
Contributions at 1 per cent.,—			
On £7,283,100, one year, to 15 January, 1881	...	72,831 0 0	
Interest on Investments	...	47,533 15 0	
Interest on Deposits with London and Westminster Bank ...	...	835 1 5	
			121,199 16 5
Balance on 31 March, 1880,—			
Cash in the hands of the Trustees	...	...	87,534 11 4
			£ 208,734 7 9
"AUCKLAND LOAN ACT, 1863:"—			
Contributions at 2 per cent.,—			
On £31,600, one year, to 30 June, 1880	...	632 0 0	
Interest on Investments	...	445 7 10	
			1,077 7 10
Balance on 31 March, 1880,—			
Cash in the hands of the Commissioners	...	...	16 6 9
			£1,093 14 7
"CANTERBURY LOAN ORDINANCE, 1856:"—			
Interest on Investments	...	89 19 11	
Investments realized,—			
Canterbury Rivers 6 per cent. Debentures,— £40 at par	40 0 0		
New Zealand 3⅜d. per cent. per diem Treasury Bills,— £1,190 at par	1,190 0 0		
		1,230 0 0	
			1,319 19 11
Balance on 31 March, 1880,—			
Cash in the hands of the Commissioners	...	...	1 2 1
			£1,321 2 0