PUBLIC ACCOUNTS, 1880-81.

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

	DISI	BURSEM	IENTS.					£	8.	d.	£	8.	d.	£	8.	ď
Brought forward "NEW ZEALAND LOAN ACT, 1863"—c. Series 1914—continued. Investments—continued.				 ontinued.	••			5,710	0	0	•••			29,043	0	•
New Zea	s— <i>contint</i> land Treas oo at par		, 1879, 3‡ 	d. per cer	nt. per d		-	67,700	0	0						
Brokerage	***	•••	••	•••			٠.,	1.0	•		73,410					
														73,423	15	
Series 1915,— Investment	8				***					1						
New Zea	land 5 per	r cent. Co	onsols,—		_		1									
£1,400	o at 102%		•••	•••	€1,440	5	0									
£500	at 1028	•••	•••	••	513	2	_	1,953	7	6						
	land 4½ p			ntures,	-		l			İ						
£3,900	o at 98% pe dand 5 per	er cent.	 V. 10 Dobo	 ntunos			•••	3,851	5	٥						
£1.700	o at 105 pe	er cent.			£1,785	0	0									
£1,100	o at 1003	,,		•••	1,108	5	0			Ì						
£2,400	at 103 1 at 102 3	**			2,478 514					ļ						
£ 500 £ 400	at 1028	"		•••	412			!		i						
	at 104%		***	•••	524		- 1									
								6,822	10		12,627	2	6			
Brokerage	***				•••						31					
ū							ļ					_		12,658	2	
														115,124	17	
Balance on 31 March, 1881,— Cash in the hands of the Trustees														·		
Cash in	the hands	of the T	rustees						•	- }		,		56,625	19	
							- 1									
													£	171,750	16	_
EW ZEALAND Debentures dra			D LOAN	NS :			•••		•		•••		£	171,750		_
	wn and red March, 188	deemed	•••										£		0	
Balance on 31 I Cash in the	wn and red March, 188 hands of	deemed 31,— the Trus	 stoes										£	116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratio	March, 188 e hands of OAN ACI on and P tures,—	deemed 31, the Trus 1, 1863:	 stees orks Los			· ce	nt.		••		•••			116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Lo Investments,— Immigratio	wn and red March, 188 hands of OAN ACT on and P tures,—	deemed 31,— the Trus 1, 1863: ublic W	stees orks Los	 an, 1870,	***		• • •		••	0				116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £20 at p	wn and red March, 188 hands of OAN ACT on and P tures,— har nd Treasur	deemed 31,— the Trus 1, 1863: ublic W	stees orks Los	 an, 1870,	***		nt.			1	•••		£	116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Lo Investments,— Immigratic Deben £20 at p New Zealan £1,060 a	March, 1889 hands of OAN ACT on and Ptures,—oar and Treasurate par	deemed 31,— the True 1, 1863: ublic W ry Bills,	 stees orks Los	 cent. per	***		nt.	20		1			£	116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £20 at p New Zealan £1,060 a Accrued Interes On Debent	March, 188 e hands of OAN ACT on and P tures,— ar and Treasur t par	deemed 31,— the True 1, 1863: ublic W ry Bills,	 stees orks Los	 cent. per	***		nt.	20		1	•••		£	116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND IA Investments,— Immigratio Deben £20 at p New Zealas £1,060 a	March, 188 e hands of OAN ACT on and P tures,— ar and Treasur t par	deemed 31,— the True 1, 1863: ublic W ry Bills,	 stees orks Los	 cent. per	***			20 1,060	0	0		0	£	116,500 92,234	7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £20 at p New Zealan £1,060 a Accrued Interes On Debent	March, 188 e hands of OAN ACT on and P tures,— ar and Treasur t par	deemed 31,— the True 1, 1863: ublic W ry Bills,	 stees orks Los	 cent. per	diem,			20 1,060		9			£	92,234	7 7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £ 20 at p New Zealan £ 1,060 a Accrued Interee On Debent On Treasur Balance on 31 I	March, 188 hands of OAN ACT on and P tures,— har nd Treasur t par st,— tures ty Bills March, 188	the True True True True True True True True	stees " orks Los 3\$d. per c	 an, 1870, cent. per 	diem,			20 1,060		9		0	£	116,500 92,234	7 7	
Balance on 31 I Cash in the AUCKLAND La Investments,— Immigratic Deben £20 at p New Zealas £1,060 a Accrued Interes On Debent On Treasur	March, 188 hands of OAN ACT on and P tures,— har nd Treasur t par st,— tures ty Bills March, 188	the True True True True True True True True	stees " orks Los 3\$d. per c	 an, 1870, cent. per 	diem,			20 1,060		9		0	£	92,234 208,734	7 7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £ 20 at p New Zealan £ 1,060 a Accrued Interee On Debent On Treasur Balance on 31 I	March, 188 hands of OAN ACT on and P tures,— har nd Treasur t par st,— tures ty Bills March, 188	the True True True True True True True True	stees " orks Los 3\$d. per c	 an, 1870, cent. per 	diem,		nt.	20 1,060		9	1,080	0	£	92,234 208,734	7 7 7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Leben Leo at p New Zealan Li,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the	March, 188 hands of OAN ACT on and P tures,— ar nd Treasur t par st,— ares y Bills March, 188 hands of	the True True True True True True True True	stees " orks Los 3\frac{2}{3}\d. per (1870, cent. per	diem,		nt.	20 1,060		9	1,080	0	£	92,234 208,734	7 7 7	
Balance on 31 I Cash in the AUCKLAND LA Investments,— Immigration Deben Leo at p New Zealan Li,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the	March, 188 c hands of OAN ACT on and P tures,— out par st,— ures ry Bills March, 188 c hands of	the True T, 1863: Tublic W Ty Bills, The Com	stees "— forks Los 3 d. per c	1870, cent. per	diem,		nt.	20 1,060	3 11	9	1,080	0	£	92,234 208,734	7 7 7	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £20 at p New Zealar £1,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the CANTERBURY Investments,— New Zealar	wn and red March, 188 hands of OAN ACT on and P tures,— ar nd Treasur t par st,— ares y Bills March, 188 hands of LOAN (and 3 d. pe ar	the True T, 1863: Tublic W Ty Bills, The Com T	stees "— orks Los 3 d. per o	1870, cent. per	 diem,		nt.	20 1,060 0 2	3 11	9	1,080	15	£	116,500 92,234 208,734 1,082 10 £1,093	7 7 7 15 19 14	
Balance on 31 I Cash in the AUCKLAND Id Investments,— Immigration Deben Leo at p New Zealan Li,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the CANTERBURY Investments,— New Zealan Leo at p Sinking Funds	wn and recommend of the second	the True T, 1863: The True T, 1863: The Bills, The Com	stees "— orks Los 3 d. per o	1870, cent. per	 diem,		nt.	20 1,060 0 2	3 11	9	1,080 2 	0	£	92,234 208,734	7 7 7 15 19 14	
Balance on 31 I Cash in the AUCKLAND Le Investments,— Immigratic Deben £20 at p New Zealan £1,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the CANTERBURY Investments,— New Zealan £60 at p Sinking Funds: Balance on 31 I	March, 188 hands of OAN ACT on and P tures,— har nd Treasur t par st,— ures ry Bills March, 188 hands of LOAN (nd 3 d. pe har released an	the True T, 1863: Cublic W Ty Bills, The Com T	stees "— orks Los 3 d. per o	1870, cent. per	diem,— Bills,—		nt.	20 1,060 0 2	3 11	9	1,080 2 	0	£ .	116,500 92,234 208,734 1,082 10 £1,093	7 7 7 15 19 14	
Balance on 31 I Cash in the AUCKLAND Id Investments,— Immigration Deben Leo at p New Zealan Li,060 a Accrued Interes On Debent On Treasur Balance on 31 I Cash in the CANTERBURY Investments,— New Zealan Leo at p Sinking Funds	March, 188 hands of OAN ACT on and P tures,— har nd Treasur t par st,— ures ry Bills March, 188 hands of LOAN (nd 3 d. pe har released an	the True T, 1863: Cublic W Ty Bills, The Com T	stees "— orks Los 3 d. per o	1870, cent. per	 diem,		nt.	20 1,060 0 2	3 11	9	1,080 2 	0	£ .	116,500 92,234 208,734 1,082 10 £1,093	7 7 7 15 19 14	