

PUBLIC ACCOUNTS, 1880-81.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5,710	0	0	...	...	...	29,043	0	0
"NEW ZEALAND LOAN ACT, 1863"—continued.									
Series 1914—continued.									
Investments—continued.									
New Zealand Treasury Bills, 1879, 3½d. per cent. per diem,—									
£67,700 at par	67,700	0	0				73,410	0	0
Brokerage .. .. .	...	...	...				13	15	0
									73,423 15 0
Series 1915,—									
Investments,—									
New Zealand 5 per cent. Consols,—									
£1,400 at 102½	1,440	5	0						
£500 at 102½	513	2	6						
	1,953	7	6						
New Zealand 4½ per cent. 5-30 Debentures,—									
£3,900 at 98½ per cent.	3,851	5	0						
New Zealand 5 per cent. 10-40 Debentures,—									
£1,700 at 105 per cent.	1,785	0	0						
£1,100 at 100½	1,108	5	0						
£2,400 at 103½	2,478	0	0						
£500 at 102½	514	7	6						
£400 at 103½	412	10	0						
£500 at 104½	524	7	6						
	6,822	10	0						
Brokerage .. .. .	...	...	...				12,627	2	6
							31	0	0
									12,658 2 6
Balance on 31 March, 1881,—									115,124 17 6
Cash in the hands of the Trustees .. .. .	...	...	...						56,625 19 3
									£ 171,750 16 9
NEW ZEALAND CONSOLIDATED LOANS:—									
Debentures drawn and redeemed .. .. .	...	...	...						116,500 0 0
Balance on 31 March, 1881,—									
Cash in the hands of the Trustees .. .. .	...	...	...						92,234 7 9
									£ 208,734 7 9
"AUCKLAND LOAN ACT, 1863:"—									
Investments,—									
Immigration and Public Works Loan, 1870, 4½ per cent.									
Debentures,—									
£20 at par	20	0	0						
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£1,060 at par	1,060	0	0				1,080	0	0
Accrued Interest,—									
On Debentures	0	3	9						
On Treasury Bills	2	11	4						
							2	15	1
Balance on 31 March, 1881,—									1,082 15 1
Cash in the hands of the Commissioners .. .. .	...	...	...						10 19 6
									£ 1,093 14 7
"CANTERBURY LOAN ORDINANCE, 1856:"—									
Investments,—									
New Zealand 3½d. per cent. per diem Treasury Bills,—									
£60 at par .. .. .	...	...	...				60	0	0
Sinking Funds released and paid to the Public Account .. .. .	...	...	...				1,259	7	0
									1,319 7 0
Balance on 31 March, 1881,—									
Cash in the hands of the Commissioners .. .. .	...	...	...						1 15 0
									£ 1,321 2 0