

PUBLIC ACCOUNTS, 1880-81.

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

| DISBURSEMENTS. | £ s. d. | £ s. d. | £ s. d. |
|--------------------------------------------------------------------|-----------|------------|--------------------|
| "CANTERBURY LOAN ORDINANCE, 1862:"— | | | |
| Investments,— | | | |
| Canterbury Rivers 6 per cent. Debentures,— | | | |
| £40 at par | 40 0 0 | | |
| New Zealand 3 $\frac{3}{4}$ d. per cent. per diem Treasury Bills,— | | | |
| £290 at par | 290 0 0 | | |
| | | 330 0 0 | |
| Accrued Interest,— | | | |
| On Canterbury Rivers Debentures | 0 12 9 | | |
| On Treasury Bills | 1 12 1 | | |
| | | 2 4 10 | |
| Balance on 31 March, 1881,— | | | 332 4 10 |
| Cash in the hands of the Commissioners | | | 6 2 1 |
| | | | <u>£338 6 11</u> |
| "LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"— | | | |
| Investments,— | | | |
| Defence and Other Purposes 5 per cent. Debentures,— | | | |
| £400 at par | 400 0 0 | | |
| Canterbury Rivers 6 per cent. Debentures,— | | | |
| £440 at par | 440 0 0 | | |
| New Zealand 3 $\frac{3}{4}$ d. per cent. per diem Treasury Bills,— | | | |
| £2,430 at par | 2,430 0 0 | | |
| | | 3,270 0 0 | |
| Accrued Interest,— | | | |
| On Canterbury Rivers Debentures | 15 12 11 | | |
| On Treasury Bills | 4 2 5 | | |
| | | 19 15 4 | |
| Balance on 31 March, 1881,— | | | 3,289 15 4 |
| Cash in the hands of the Commissioners | | | 21 0 8 |
| | | | <u>£3,310 16 0</u> |
| "NELSON WATERWORKS LOAN ACT, 1864:"— | | | |
| Investments,— | | | |
| New Zealand 3 $\frac{3}{4}$ d. per cent. diem Treasury Bills,— | | | |
| £660 at par | | 660 0 0 | |
| Sinking Funds released and paid into the Public Account | | 6,174 13 0 | |
| | | | 6,834 13 0 |
| Balance on 31 March, 1881,— | | | |
| Cash in the hands of the Commissioners | | | 28 16 10 |
| | | | <u>£6,863 9 10</u> |
| "NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"— | | | |
| Investments,— | | | |
| Defence and other Purposes 4 $\frac{1}{2}$ per cent. Debentures,— | | | |
| £3,000 at par | 3,000 0 0 | | |
| New Zealand 3 $\frac{3}{4}$ d. per cent. per diem Treasury Bills,— | | | |
| £170 at par | 170 0 0 | | |
| | | 3,170 0 0 | |
| Debentures of the Loan redeemed | | 6,200 0 0 | |
| Interest on the Debentures to 1 November, 1880 | | 1,165 18 6 | |
| | | | 10,535 18 6 |
| Balance on 31 March, 1880 | | | Dr. 642 9 0 |
| Balance on 31 March, 1881,— | | | |
| Cash in the hands of the Commissioners | | | 306 12 7 |
| | | | <u>£11,485 0 1</u> |