

## PUBLIC ACCOUNTS, 1880-81.

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"OTAGO LOAN ORDINANCE, 1862:"—			
Investments,—			
Defence and other Purposes 5 per cent. Debentures,—			
£200 at par ... ..	200 0 0		
New Zealand 3½d. per cent. per diem Treasury Bills,—			
£2,630 at par ... ..	2,630 0 0	2,830 0 0	
Accrued Interest on Treasury Bills ... ..		3 4 1	2,833 4 1
Balance on 31 March, 1881,—			
Cash in the hands of the Commissioners ... ..			165 10 1
			<u>£2,998 14 2</u>
"WELLINGTON LOAN ACT, 1866:"—			
Investments,—			
Defence and other Purposes 4½ per cent. Debentures,—			
£90 at par ... ..	90 0 0		
New Zealand 3½d. per cent. per diem Treasury Bills,—			
£720 at par ... ..	720 0 0	810 0 0	
Accrued Interest on Treasury Bills .. ..		2 7 5	812 7 5
Balance on 31 March, 1881,—			
Cash in the hands of the Commissioners ... ..			6 7 5
			<u>£818 14 10</u>
"WESTLAND LOAN ACT, 1873:"—			
Investments,—			
New Zealand 3½d. per cent. per diem Treasury Bills,—			
£170 at par ... ..			170 0 0
Balance on 31 March, 1881,—			
Cash in the hands of the Commissioners .. ..			25 15 7
			<u>£195 15 7</u>