PUBLIC ACCOUNTS, 1879-80.

FUNDS during the FINANCIAL PERIOD ended 31st MARCH, 1880.

	BURSE	MENTS				£	5.	d.	£	8.	d.	£	8.	d
"NEW ZEALAND LOAN	N ACT.	1856 :"	_			· · · · · · · · · · · · · · · · · · ·								
Investments,—					ĺ									
New Zealand 5 per	cent. 10-	40 Deber	atures,											
£9,000 at 103\$ p	er cent.					9,326	5	0						
£500 at 100 $\frac{7}{8}$		•••				504	7	6						
£400 at $102\frac{1}{8}$,,		·			408								
	**	•••	•••	• • •	}	2,571		6						
£400 at 104	"	•••	***	***		416	0	•	1000	_	_			
Brokerage		***	. • • •	•••		•••			13,227	0	0			
Polonos M1	990											13,259	0	0
Balance on 31 March, 18 Cash in the hands of		ıstees										10,416	3	4
NEW ZEALAND LOAN	V ACT,	860 :"	-		ļ							£23,675	3	4
Investments,—		3 ·	7*11						4					
New Zealand 5 per		-												
$\mathcal{L}_{2,000}$ at par $\mathcal{L}_{1,100}$ at par	•••	•••	•••	***	***				2,000	0	0			
New Zealand Treas	urv Bills.	 3≩d. per	r cent. per	diem.—					1,100	0	0			
£200 at par			•••						200	٥	0			
Borough of Hamilt	_	cent. De	bentures,-											
£830 at par		•••	•••	•••	}	•••			830	0	0		_	_
Balance on 31 March, 1	880,											4,130	0	0
Cash in the hands of the Commissioners of the Sinking Funds												323	19	8
NEW ZEALAND LOAN	N ACT.	1863 :"—	-		1							£4,453	19	8
Series 1891,—	, -	3 -							}		i			
Investments,—														
New Zealand 5 p			bentures,-	-)			j		
£2,000 at 103	per cent	• •••	•••	•••		2,072					i			
£ 3,000 at 100 a			5.00	•••		3,026		6	}					
$\hat{\mathcal{L}}_{100}$ at 102 $\frac{1}{8}$ $\hat{\mathcal{L}}_{1,000}$ at 102 $\frac{1}{8}$,, ,,	•••	•••	•••		102 1,028		6						
New Zealand 5 p	er cent. 1				•••	1,020	^ 5	J						
£3,500 at 99 p				•••		3,465	0	0						
					1			<u> </u>						
Brokerage						9,694		6						
TIONETICKE '''	•••	•••	•••	•••	••• }				9,718	12	6			
Series 1914,-					*		,		3,125		-			
Investments,—	on comt -	o (o T)-	honture-		}									
												1		
New Zealand 5 p	or cent. I per cent		Denvares,-			2.626	17	6						
New Zealand 5 p £3,500 at 103	per cent	•	***	•••		3,626 312		6						
New Zealand 5 p $ £3,500 \text{ at } 1038 $ £300 at 104 £300 at 102 $\frac{1}{6}$	per cent					312	ò	6 6						
New Zealand 5 p £3,500 at 103 8 £300 at 104 £300 at 102 $\frac{1}{8}$ £500 at 102 $\frac{7}{8}$	per cent	• •••	•••	•••			7	0			,			
New Zealand 5 p $ £3,500 \text{ at } 103^{\frac{1}{6}} £300 \text{ at } 104 £300 \text{ at } 102^{\frac{1}{6}} $	per cent			***		312 306	7	6						
New Zealand 5 p $£3,500 \text{ at } 1038$ $£300 \text{ at } 104$ $£300 \text{ at } 1028$ $£500 \text{ at } 102\frac{7}{3}$	per cent			•••		312 306 514 208	7 7 0	6 6 0			, /			
New Zealand 5 p £3,500 at 1038 £300 at 104 £300 at 1028 £500 at 1028 £200 at 104	per cent			•••		312 306 514 208	0 7 7 0	6			. '			
New Zealand 5 p £3,500 at 103\\ £300 at 104 £300 at 102\\\ £500 at 102\\\ £500 at 102\\\\	per cent			•••		312 306 514 208	0 7 7 0	6 6 0	4.070	12	6			
New Zealand 5 p £3,500 at 1038 £300 at 104 £300 at 1028 £500 at 1028 £200 at 104	per cent			•••		312 306 514 208	0 7 7 0	6	4,979	12	6			
New Zealand 5 p £3,500 at 103 8 £300 at 102 8 £500 at 102 8 £500 at 104 Brokerage Series 1915,— Investments,—	per cent		•••			312 306 514 208	0 7 7 0	6	4,979	12	6			
New Zealand 5 p £3,500 at 103 8 £300 at 102 8 £300 at 102 8 £500 at 102 8 £200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p	er cent. 1	o-40 Del	 			312 306 514 208 4,967 12	0 7 7 0	6 0	4,979	12	6			
New Zealand 5 p £ 3,500 at 103 8 £ 300 at 104 £ 300 at 102 8 £ 500 at 102 8 £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 8	er cent. 1	o-40 Deb	 			312 306 514 208 4,967 12	7 7 0 12 0	6 6 0	4,979	12	6			
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 2300 at 104	er cent. 1	o-40 Deb	 			312 306 514 208 4,967 12	7 7 7 0	6 6 0	4,979	12	6			
New Zealand 5 p £ 3,500 at 104 £ 300 at 102 \$ £ 500 at 102 \$ £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 \$ £ 300 at 104 £ 300 at 102 \$	er cent. I	o-40 Deb	 			312 306 514 208 4,967 12 1,036 312 306	7 7 0 12 0 5 0 7	6 0 0 6	4,979	12	6			
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 2300 at 104	er cent. I	o-40 Deb	 			312 306 514 208 4,967 12	7 7 7 0	6 6 0	4,979	12	6			
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New Zealand 5 p £ 3,500 at 103 \$ £ 300 at 102 \$ £ 300 at 102 \$ £ 500 at 102 \$ £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 \$ £ 300 at 104 £ 300 at 102 \$ £ 300	er cent. I	o-40 Deb	 			312 306 514 208 4,967 12 1,036 312 306 3,086	5 0 7 5 0	0 6 6 0						
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 300 at 104 £ 300 at 102 £ £ 3,000 at 102 £	er cent. I	o-40 Deb	 			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0	4,979 4,752		6		•	2
New Zealand 5 p £ 3,500 at 103\$ £ 300 at 104 £ 300 at 102\$ £ 500 at 102\$ £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103\$ £ 300 at 104 £ 300 at 102\$ £ 3,000 at 102\$ £ 3,000 at 102\$	er cent. 1 t per cent. 1 t per cent. 1	o-40 Del	 			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				19,450	12	6
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 300 at 104 £ 300 at 102 £ £ 3,000 at 102 £	er cent. 1 is per cent. 1 is per cent. 2 is per cent. 3 is per cent. 4 is per cen	o-40 Deb	 			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				19,450 11,565		
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 500 at 102 £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 300 at 104 £ 300 at 102 £ 5,000 at 102 £ 5,000 at 102 £ 5,000 at 102 Brokerage Balance on 31 Marc	er cent. 1 is per cent. 1 is per cent. 2 is per cent. 3 is per cent. 4 is per cen	o-40 Deb	 			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				11,565	18	_3
New Zealand 5 p £ 3,500 at 103\$ £ 300 at 102\$ £ 500 at 102\$ £ 500 at 102\$ £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103\$ £ 300 at 104 £ 300 at 102\$ £ 3,000 at 102\$ Brokerage Balance on 31 Marc Cash in the hand	er cent. I per cent. I per cent. I', per cen	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0					18	_3
New Zealand 5 p	er cent. I per cent. I per cent. I', per cen	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				11,565	18	3
New Zealand 5 p £ 3,500 at 103\$ £ 300 at 104 £ 300 at 102\$ £ 500 at 102\$ £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103\$ £ 300 at 104 £ 300 at 102\$ £ 3,000 at 102\$ Brokerage Balance on 31 Marc Cash in the hand	er cent. I per cent. I per cent. I', per cen	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				11,565	18	3
New Zealand 5 p	er cent. I per cent. I per cent. I', per cen	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				11,565	18	3
New Zealand 5 p	er cent. I per cent. I per cent. I', per cen	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 0	0 6 6 0 0 6 0				11,565	18	3
New Zealand 5 p £ 3,500 at 103 \$ £ 300 at 104 £ 300 at 102 \$ £ 500 at 102 \$ £ 500 at 102 \$ £ 200 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 \$ £ 300 at 104 £ 300 at 102 \$ £ 3,000 at 102 \$ Brokerage Balance on 31 Marc Cash in the hand EW ZEALAND CONSONIL.	er cent. 1 i per cent "" ch, 1880,- s of the T	o-40 Deb	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 5	0 6 6 0 0 6 0				11,565	18	3
New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 500 at 102 £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 300 at 104 £ 300 at 102 £ 3,000 at 102 £ Brokerage Balance on 31 Marc Cash in the hand JEW ZEALAND CONSO Nil.	er cent. 1 t per cent "" "" ch, 1880,- s of the T	o-40 Del	oentures,—			312 306 514 208 4,967 12 1,036 312 306 3,086	5 7 7 5	0 6 6 0 0 6 0				11,565 £31,016	10	3
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New Zealand 5 p £ 3,500 at 104 £ 300 at 104 £ 300 at 102 £ 500 at 102 £ 500 at 102 £ 500 at 104 Brokerage Series 1915,— Investments,— New Zealand 5 p £ 1,000 at 103 £ 300 at 104 £ 300 at 102 £ 3,000 at 102 £ 300 at 102	er cent. 1 t per cent "" "" ch, 1880,- s of the T	o-40 Del	oentures,—			312 306 514 208 4,967 12 1,036 3,086 4,740 11	5 0 7 5 0 7 5	0 6 6 0 0 6 0				11,565 £31,016	18	