

PUBLIC ACCOUNTS, 1879-80.

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1856:"—			
Investments,—			
New Zealand 5 per cent. 10-40 Debentures,—			
£9,000 at 103½ per cent.	9,326 5 0		
£500 at 100½ "	504 7 6		
£400 at 102½ "	408 10 0		
£2,500 at 102½ "	2,571 17 6		
£400 at 104 "	416 0 0		
		13,227 0 0	
Brokerage		32 0 0	
			13,259 0 0
Balance on 31 March, 1880,—			
Cash in the hands of the Trustees			10,416 3 4
			<u>£23,675 3 4</u>
"NEW ZEALAND LOAN ACT, 1860:"—			
Investments,—			
New Zealand 5 per cent. Deficiency Bills,—			
£2,000 at par		2,000 0 0	
£1,100 at par		1,100 0 0	
New Zealand Treasury Bills, 3½d. per cent. per diem,—			
£200 at par		200 0 0	
Borough of Hamilton, 6 per cent. Debentures,—			
£830 at par		830 0 0	
			4,130 0 0
Balance on 31 March, 1880,—			
Cash in the hands of the Commissioners of the Sinking Funds			323 19 8
			<u>£4,453 19 8</u>
"NEW ZEALAND LOAN ACT, 1863:"—			
Series 1891,—			
Investments,—			
New Zealand 5 per cent. 10-40 Debentures,—			
£2,000 at 103½ per cent.	2,072 10 0		
£3,000 at 100½ "	3,026 5 0		
£100 at 102½ "	102 2 6		
£1,000 at 102½ "	1,028 15 0		
New Zealand 5 per cent. 1879 Debentures,—			
£3,500 at 99 per cent.	3,465 0 0		
	9,694 12 6		
Brokerage	24 0 0		
		9,718 12 6	
Series 1914,—			
Investments,—			
New Zealand 5 per cent. 10-40 Debentures,—			
£3,500 at 103½ per cent.	3,626 17 6		
£300 at 104 "	312 0 0		
£300 at 102½ "	306 7 6		
£500 at 102½ "	514 7 6		
£200 at 104 "	208 0 0		
	4,967 12 6		
Brokerage	12 0 0		
		4,979 12 6	
Series 1915,—			
Investments,—			
New Zealand 5 per cent. 10-40 Debentures,—			
£1,000 at 103½ per cent.	1,036 5 0		
£300 at 104 "	312 0 0		
£300 at 102½ "	306 7 6		
£3,000 at 102½ "	3,086 5 0		
	4,740 17 6		
Brokerage	11 10 0		
		4,752 7 6	
Balance on 31 March, 1880,—			19,450 12 6
Cash in the hands of the Trustees			11,565 18 3
			<u>£31,016 10 9</u>
NEW ZEALAND CONSOLIDATED LOANS:—			
Nil.			
Balance on 31 March, 1880,—			
Cash in the hands of the Trustees			87,534 11 4
			<u>£87,534 11 4</u>