PUBLIC ACCOUNTS, 1881-82.

FUNDS during the FINANCIAL YEAR ended 31st March, 1882.

	DIS	BURSE	MENTS.				£	s.	d.	£	s.	d.	£	s.	d
NEW ZEALANI Investments,—	D LOAN	ACT, 1	1856 :"—												
New Zealan								_							
£1,400 at			•••	***		•••	1,447 $2,596$		6						
£2,500 at £200 at))	***	•••			208		o						
	_			4						4,252	17	6			
New Zealan £9,500 at		cent. 5-5	o Depen	tures,—						9,500	0	0	1		
New Zealan	nd 5 per o	cent. 10-4	l0 Deben	tures,—						-,					
£3,000 at			***	•••	•••		$3,071 \\ 1,552$		0						
£1,500 at £6,700 at		"		***	•••		6,968		0						
£6,300 at	$104\frac{1}{8}$,,	• • •	•••	•••	•••	6,559		6						
£200 at £400 at		,,	***	•••		•••	$\frac{210}{422}$		0						
21 00 4 0	1002	,,	•••	•••	•••				-	18,784	2	6			
						}				32,537		0			
Brokerage					•••	,	•••	,			5				
_	·	100							ŀ				32,616	5	5
Balance on 31 M Cash in the	tarch, 18 hands of	52,— f the Tru	stees		***								28	10)
Just in one				•••			•••	•	-	••	-				_
NEW ZEALANI	D T.O.A.N	[ልጣጥ 1	860 ."						- 1				£32,644	15	<u> </u>
Investments.—		•							ŀ						
Defence and		-	per cent	• Debent	ures,—					2,000	Λ	^			
£2,000 at New Zealan	; par d Treasu	rv Bills.	3åd. per	cent. per	diem.—	***	•••		1	2,000	U	U			
£370 at p	oar				***		370								
Accrued New Zealan	Interest,	1 May to	o 24 June ciency B	e, 1881, o: ills	n £200		1	10 1	11	371	10	11			
£2,720 at					•••		•••)	- 1	2,720					
Dalamas an 01 3	- *l- 10	000					÷					—	5,091	10) :
Balance on 31 M Cash in the	hands of	62,f the Con	amissione	ers			•••				•		2,836	5	5]
									1				<u> </u>		
													1 27,927	Te) I
NEW ZEALANI Series 1891,— Investments New Zeal £210,8	s,— and Treas		s, 1879, 3		nt. per die 	em,—		•					£7,927		
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce			•••		- Avenue	••	•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce				•			•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce				•			•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce					1000		•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce						•	•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce						•					
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce						•	•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce						•	•				
Series 1891,— Investment New Zeal	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce						•	•	•			
Series 1891,— Investment: New Zeal £210,8	s,— and Treas	sury Bills	s, 1879, 3	₹d. per ce					The second secon	•					
Series 1891,— Investment New Zeal	s,— and Trea 00 at par	sury Bills	s, 1879, 3	₹d. per ce			···								
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—	···						210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par	sury Bills	s, 1879, 3: 	≹d. per ce 	•••									, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—							210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—							210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—			THE PROPERTY OF THE PROPERTY O				210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—							210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, ()
Series 1891,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, ()
Series 1914,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, ()
Series 1891,— Investment: New Zeal £210,86 Series 1914,— Investment: New Zeal	s,— and Trea 00 at par s,— and Trea	sury Bills	s, 1879, 3: 	≹d. per ce 	•••	 em,—				•			210,800	, (