

PUBLIC ACCOUNTS, 1881-82.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			277,300	0	0
"NEW ZEALAND LOAN ACT, 1863"— <i>continued</i> . Series 1915,— Investments,— New Zealand 4½ per cent. 5-30 Debentures,— £1,400 at par ... ..	...			1,400	0	0			
New Zealand 5 per cent. 5-30 Debentures,— £800 at 102½ per cent. ... ..	...			822	0	0			
New Zealand 5 per cent. 10-40 Debentures,— £500 at 102½ per cent.	514	7	6						
£100 at 103½ "	103	12	6						
£500 at 104 "	520	0	0						
£4,100 at 104½ "	4,269	2	6						
£2,000 at 104½ "	2,085	0	0						
£400 at 105 "	420	0	0						
£400 at 105½ "	422	0	0						
				8,334	2	6			
New Zealand 5 per cent. Consols,— £700 at 103½ per cent.	723	12	6						
£500 at 103½ "	519	7	6						
				1,243	0	0			
				11,799	2	6			
Less Brokerage				28	10	0			
							11,827	12	6
							289,127	12	6
Balance on 31 March, 1882,— Cash in the hands of the Trustees ... ..	...			...			2,137	12	9
							£ 291,265	5	3
NEW ZEALAND CONSOLIDATED LOANS:— Debentures drawn and redeemed ... ..	...			...			123,100	0	0
Balance on 31 March, 1882,— Cash lodged on deposit with the London and Westminster Bank ... ..	...			...			96,831	18	2
							£ 219,931	18	2
"AUCKLAND LOAN ACT, 1863:"— Investments,— New Zealand 5 per cent. Deficiency Bills,— £1,140 at par ... ..	...			...			1,140	0	0
Balance on 31 March, 1882,— Cash in the hands of the Commissioners ... ..	...			...			1,178	12	5
							£2,318	12	5
"CANTERBURY LOAN ORDINANCE, 1856:"— Sinking Funds released and paid to the Public Account ... ..	...			...			208	7	9
							£208	7	9
"CANTERBURY LOAN ORDINANCE, 1862:"— Investments,— New Zealand 5 per cent. Deficiency Bills,— £350 at par ... ..	...			...			350	0	0
Balance on 31 March, 1882,— Cash in the hands of the Commissioners ... ..	...			...			358	19	0
							£708	19	0