

PUBLIC ACCOUNTS, 1882-83.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE WELLINGTON LOAN ACT, 1866:"—									
Contributions at 2 per cent.,—									
On £13,500, one year to 31 December, 1882			270	0	0			
Interest on Investments			363	12	11			
Securities exchanged on 31 December, 1882,—									
Treasury Bills issued under the Treasury Bills Acts, 1879 and 1880, at 3½d. per cent. per diem, exchanged at par for three-years Debentures at 5 per cent. per annum, issued under the same Acts			1,770	0	0			
							2,403	12	11
Balance on 31 March, 1882,—									
Cash in the hands of the Commissioners			631	10	3
							<u>£3,035</u>	<u>3</u>	<u>2</u>
"THE WESTLAND LOAN ACT, 1873:"—									
Rents, &c.			103	12	6			
Interest on Investments			61	5	10			
Securities exchanged on 31 December, 1882,—									
Treasury Bills issued under the Treasury Bills Acts, 1879 and 1880, at 3½d. per cent. per diem, exchanged at par for three-years Debentures at 5 per cent. per annum, issued under the same Acts			870	0	0			
							1,034	18	4
Balance on 31 March, 1882,—									
Cash in the hands of the Commissioners			122	11	4
							<u>£1,157</u>	<u>9</u>	<u>8</u>