

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

ENDED 31ST MARCH, 1883.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>"NEW ZEALAND LOAN ACT, 1860."</b>									
INVESTMENTS:—									
Waitara Harboar Board Debentures at par: Principal due 1 July, 1897; interest, at 6 per cent., payable 1 January and 1 July; sinking fund, 1 per cent.	..			3,000	0	0			
Borough of Patea Debentures: Share of £5,000 advanced on security of £10,000 Debentures; advance to bear interest at 6 per cent., payable 1 August and 1 February	..			3,000	0	0			
Borough of Hawera Debentures at par: Principal due 1 August, 1897; interest, at 6 per cent., payable 1 February and 1 August	..			2,000	0	0			
Immigration and Public Works Loan Debentures: Amount invested in £89, part of debentures for £6,500, bearing interest at 4½ per cent., purchased for £6,000 6s. 3d.; interest payable 15 April and 15 October; principal 15 April, 1913	..			82	0	0			
							8,082	0	0
<b>"AUCKLAND LOAN ACT, 1863."</b>									
INVESTMENTS:—									
Waitara Harbour Board Debentures at par: Principal due 1 July, 1897; interest, at 6 per cent., payable 1 January and 1 July; sinking fund, 1 per cent.	..			1,000	0	0			
Immigration and Public Works Loan Debentures: Amount invested in £1,408, part of debentures for £6,500, bearing interest at 4½ per cent., purchased for £6,000 6s. 3d.; interest payable 15 April and 15 October; principal payable 15 April, 1913	..			1,300	0	0			
							2,300	0	0
<b>"WELLINGTON LOAN ACT, 1866."</b>									
INVESTMENTS:—									
Immigration and Public Works Loan Debentures: Amount invested in £1,354, part of debentures for £6,500, bearing interest at 4½ per cent., purchased for £6,000 6s. 3d.; interest payable 15 April and 15 October; principal payable 15 April, 1913	..			1,250	0	0			
							1,250	0	0
Carried forward	..			..			11,632	0	0