

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

ENDED 31ST MARCH, 1883.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			..			11,632	0	0
"LYTTLETON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."									
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. .. .. .	..			2,000	0	0			
Borough of Hawera Debentures at par: Principal due ; interest, at 6 per cent., payable 1 August and 1 February .. .. .	..			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., and payable 1 August and 1 February.. .. .	..			2,000	0	0			
Immigration and Public Works Loan Debentures: Amount invested in £108, 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 .. .. .	..			100	0	0	7,100	0	0
"CANTERBURY LOAN ORDINANCE, 1862."									
INVESTMENTS:—									
Immigration and Public Works Loan Debentures: Amount in- vested in £765, 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 October, 1913 .. .. .	..			..			706	0	0
"WESTLAND LOAN ACT, 1873."									
INVESTMENTS:—									
Immigration and Public Works Loan Debentures: Amount in- vested in £308, 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 .. .. .	..			..			284	0	0
"OTAGO LOAN ORDINANCE, 1862."									
INVESTMENTS:—									
Waitara Harbour Board Debentures at par: Principal due 1 July, 1897; interest at 6 per cent., payable 1 July and 1 January; Sinking Fund, 1 per cent. .. .. .	..			3,000	0	0			
Immigration and Public Works Loan Debentures: Amount in- vested in £2,419, 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 .. .. .	..			2,233	6	3	5,233	6	3
Carried forward .. .. .	..			..			24,955	6	3