

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS
ACCRUED on 31st March, 1890.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per cent.		£ s. d.
"New Zealand Loan Act, 1860"	74,100	2	1 July, 1891	84,853 19 4
"Auckland Loan Act, 1863"	31,600	2	1 June, 1896	21,401 9 8
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	77,700	2	30 years from issue	67,822 8 0
"Canterbury Loan Ordinance, 1862"	22,800	1	50 years from issue	5,933 12 1
"Otago Loan Ordinance, 1862"	116,700	1	1 July, 1898	63,161 15 1
Waitara Harbour Loans	{ 9,000 6,000 650 }	1	{ 1 July, 1897 1 August, 1897 1 April, 1897 }	681 11 10
Borough of Hawera Loans	6,200	1	1 April, 1897	512 8 5
Greymouth Harbour Loan	100,000	1	1 March, 1925	4,999 13 1
Westport Harbour Loan	150,000	1	1 March, 1925	7,474 1 0
"Westland Loan Act, 1873"	..	..	..	0 4 1
Totals	£594,750	..	..	£256,841 2 7

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1890.

Nil.

JAMES C. GAVIN,
Secretary and Accountant to the Commissioners.

Wellington, 28th April, 1890.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

22nd May, 1890.

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