

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1889.

LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.																					
SECURITIES.	When Securities are redeemable.	Rate of Interest.	"New Zealand Loan Act, 1863."											TOTALS.							
			"New Zealand Loan Act, 1863."	"Auckland Loan Act, 1863."	"Lyttelton and Christchurch Railway Loan Ordinance, 1860."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	Waitara Harbour Board.	Borough of Haveria.	Greymouth Harbour Board.	Westport Harbour Board.										
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	12,600	0	0	1,980	0	0	100	0	0	370	0	0	4,950	0	0	20,000	0	0	
Immigration and Public Works Loan Debentures	15 April, 1913	4	1,000	0	0	..	..	..	..	..	..	..	..	..	..	..	..	1,000	0	0	
Ditto	15 April, 1913	4½	5,589	0	0	1,618	0	0	2,162	0	0	1,015	0	0	2,567	0	0	13,000	0	0	
General Purposes Loan Debentures	28 Nov., 1914	5	13,270	0	0	3,030	0	0	21,760	0	0	1,420	0	0	14,570	0	0	54,700	0	0	
City of Dunedin Mortgage	1 July, 1898	7	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	3,300	0	0	
Borough of Patea Debentures	1 Feb., 1898	6	3,000	0	0	..	..	..	2,000	0	0	..	..	..	..	..	..	5,000	0	0	
Borough of Haveria Debentures	1 April, 1897	6	3,200	0	0	..	..	..	2,824	0	0	..	..	..	..	176	0	0	6,200	0	0
Waitara Harbour Debentures	1 July, 1897	6	2,760	0	0	1,000	0	0	2,000	0	0	..	..	..	3,000	0	0	9,000	0	0	
Ditto	1 Aug., 1897	6	800	0	0	1,200	0	0	500	0	0	210	0	0	3,000	0	0	6,000	0	0	
Ditto	1 April, 1897	6	..	..	..	..	..	..	650	0	0	..	..	..	..	..	..	650	0	0	
Cambridge Borough Debentures	1889-1894	6	90	0	0	100	0	0	..	..	..	..	..	..	..	..	..	160	0	0	
Wellington-Manawatu Railway Company's Debentures	1 June, 1905	5	6,500	0	0	1,450	0	0	5,215	0	0	480	0	0	3,810	0	0	20,000	0	0	
Consolidated Stock Debentures	28 Nov., 1891	4½	20,350	0	0	7,370	0	0	13,200	0	0	300	0	0	8,530	0	0	500	0	0	
Ditto	28 Nov., 1891	5	7,050	0	0	450	0	0	9,610	0	0	1,090	0	0	11,530	0	0	630	0	0	
New Zealand Inscribed 4-per-cent. Stock	1 Nov., 1929	4	2,600	0	0	400	0	0	1,898	0	0	..	..	..	..	..	..	500	0	0	
Borough of Thames Debentures	1 Oct., 1917	5½	400	0	0	600	0	0	..	..	..	..	..	..	1,200	0	0	500	0	0	
Deficiency Bills	30 June, 1890	5	1,000	0	0	690	0	0	865	0	0	330	0	0	1,915	0	0	600	0	0	
Cash in Bank of New Zealand	..	..	80,209	0	0	19,888	0	0	62,784	0	0	5,215	0	0	58,422	0	0	416	0	0	
	..	..	109	19	7	13	6	2	393	11	3	234	6	9	862	10	11	14	14	5	
Totals	..	..	80,318	19	7	19,901	6	2	63,177	11	3	5,449	6	9	59,284	10	11	4,269	13	25	

Wellington, 7th May, 1889.

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