

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED on 31st March, 1889.

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	80,318 19 7
"Auckland Loan Act, 1863"	31,600	2	1 June, 1896	19,901 6 2
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	77,700	2	30 years from issue	63,177 11 3
"Canterbury Loan Ordinance, 1862"	22,800	1	50 years from issue	5,449 6 9
"Otago Loan Ordinance, 1862"	116,700	1	1 July, 1898	59,284 10 11
Waitara Harbour Loans	{ 9,000 6,000 }	1	{ 1 July, 1897 1 August, 1897 }	{ 658 14 5 }
Borough of Hawera Loans	6,200	1	1 April, 1897	426 11 11
Greymouth Harbour Loan	100,000	1	1 March, 1925	4,269 13 2
Westport Harbour Loan	150,000	1	1 March, 1925	5,662 8 10
Totals	£594,750	£239,149 3 0

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1889.

Nil.

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

Wellington, 7th May, 1889.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

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