1890. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1890.

Presented to both Houses of the General Assembly in compliance with the 6th Section of "The Public Debts Sinking Funds Act, 1868."

REPORT.

Government Buildings, Wellington, 12th June, 1890.

THE Commissioners regret to report that the Waitara Harbour Board's indebtedness for interest and sinking fund falling due on its debentures for £15,650 continues to increase, and amounted at 31st March to £3,169 10s. for interest and £528 5s. for sinking fund.

The Commissioners are aware that the embarrassed position of the Board is owing partly to the defalcations of a late secretary, and to the necessity for paying off bank overdraft; but, looking at the greatly diminished trade of the port, there appears to be no prospect of the Harbour Board being able to meet its engagements. The Commissioners have therefore addressed the Hon, the Colonial Treasurer on the subject, and have pointed out that unless the Government is prepared to accept the liabilities, existing and prospective, of the Harbour Board it will be the duty of the Commissioners to realise such of its property as may be available in order to cover the debt due to the Commissioners.

JAMES EDWARD FITZGERALD,

Chairman.

FOR THE YEAR ENDED

										
• ,	RECEIPTS.				£	s. ć	1.	£	s.	đ.
// NT	1000.11									
"NEW ZEALAND LOAN Contributions of Sink	sing Fund at 2 per cent.,—									
	year to 1 July, 1889	••			741	Ü	0			
Interest on Investme				+						
	l Public Works Loan Debentur 9 year to 15 October, 1889	es at 4 per	сепь.,—		40	0	0			
	l Public Works Loan Debentu:	res at 4½ p	er cent.,~			÷	-			
	year to 15 October, 1889		••	• •	251	10	0			
	es Loan Debentures at 5 per ce ne year to 15 November, 1889	110.,			663	10	0			
	ck Debentures at 4½ per cent.,		• •		•					
	e year to 28 November, 1889	• •	• •	••	915	15	0			
	ock Debentures at 5 per cent.,— e year to 28 November, 1889	-			352	10	0			
	September to 28 November, 188	39	4.		36		5			
	ebentures at 4½ per cent.,—				×0.00					
	ie year to 31 December, 1889 era Debentures at 6 per cent.,-	• • •	••	••	567	0	U			
	year to 1 February, 1890				192	0	0			
	a Debentures at 6 per cent.,—									
	year to 1 February, 1890				180	0	0			
	awatu Railway Company's Del year to 1 December, 1889, less			16.,—	316	17	6			
	bridge Debentures at 6 per cen		w	• •	010					
On £90, one ye	ear to 1 February, 1890	• •			5	8	0			
	nes Debentures at 5½ per cent.,			ľ	22	0	0			
Deficiency Bills	vear to 1 October, 1889 at 5 per cent—	••	••	••	22	U	٠			
On £1,000, one	year to 31 December, 1889				50		0			
	ces at Bank of New Zealand	C 117 71'		- :-	72	13	1			
	Interest received in respect on pany's Debentures, refunded	i Wellingt	on-Mana	watu	97	14 1	n			
Investments realised.		• •	••	•••	٦,	TT T				
Sale of £2,600 4-	per-cent. Inscribed Stock at Be		gland		2,700					
Borough of Camb	oridge Debentures, due 1 Febru	ary, 1890	• •	•••	70	0	0	E 004	10	0
				-				7,204	19	y
	•							•	•	
(American Const. Toront American	1000 .0									
"AUCKLAND LOAN ACT, Contributions of Sink	ring Fund at 2 per cent.,									
	year to 1 July, 1889		• •		632	0	0			
Interest on Investme	nts,—			Ì						
	nes Debentures at 5½ per cent.,			į	99	0	0			
	vear to 1 October, 1889 l Public Works Loan Debentur	es at 41 p	er cent—		33	U	0			
On £1,618, one	e year to 15 October, 1889	• •	••		72	16	2			
	s Loan Debentures at 5 per cer	ıt.,—		1	151	10				
	gyear to 15 November, 1889 ck Debentures at 43 per cent.,-		• •	•••	151	10	0			
	year to 28 November, 1879				331	13	0			
	ck Debentures at 5 per cent.,—	-								
	rear to 28 November, 1889	• •	••	••		$\frac{10}{4}$				
Deficiency Bills	ptember to 28 November, 1889 at 5 per cent—	• •	••	•••	U	4	0			
	ear to 31 December, 1889		• •		34	10	0			
	ebentures at 4½ per cent.,—				00		<u>,</u>			
	s year to 31 December, 1889 awatu Railway Company's Deb	entures et	5 ner an	ıt -	89	2	U			
	year to 1 December, 1889, less			,	70	13 1	.0			
Borough of Cam	bridge Debentures at 6 per cent						İ			
	rear to 1 February, 1890		• •	••	6	0	0			
	anga Debentures at 5½ per cent year to 1 November, 1889	J.,—			17	10	0			
On Credit Balan	ces at Bank of New Zealand	••	••	• •		18 1				
	Interest received in respect of	i Wellingt	on-Mana	watu			.			
Railway Con Investments realised,	npany's Debentures, refunded	• •	• •	••	6	5	5			
	r-cent. Inscribed Stock at Ban	k of Engle	ınd		415	9	9			
		040						1,900	3	6
							-			
		INANCE, 18	860 :''—						,	
						,				
Contributions of Sink	ing Fund at 2 per cent.,—				1,554	0	0			
Contributions of Sink On £77,700, one	ing Fund at 2 per cent.,— year to 31 December, 1889	• •	• •							
Contributions of Sink On £77,700, one Interest on Investme	ing Fund at 2 per cent.,— year to 31 December, 1889 nts,—	 nt—	••					· .		
Contributions of Sink On £77,700, one Interest on Investme Waitara Harbou On £650, one y	ing Fund at 2 per cent.,— year to 31 December, 1889 nts,— r Board Debentures at 6 per ce rear to 1 October, 1889	• • •	••	-	39	0	o	· .		
Contributions of Sink On £77,700, one Interest on Investme Waitara Harbou On £650, one y Immigration and	ing Fund at 2 per cent.,— year to 31 December, 1889 nts,— r Board Debentures at 6 per ce rear to 1 October, 1889 l Public Works Loan Debentur.	• • •	or cent.,—					* <u>.</u>		
Contributions of Sink On £77,700, one Interest on Investme Waitara Harbou On £650, one y Immigration and	ing Fund at 2 per cent.,— year to 31 December, 1889 nts,— r Board Debentures at 6 per ce rear to 1 October, 1889	• • •	or cent.,—	• •	39 9 7	0 5 1				
On £77,700, one Interest on Investme Waitara Harbou On £650, one y Immigration and On £2,162, one	ing Fund at 2 per cent.,— year to 31 December, 1889 nts,— r Board Debentures at 6 per ce rear to 1 October, 1889 l Public Works Loan Debentur.	• • •	or cent.,—	•••		5 1	.0	9,105	3	-3

COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS 31st March, 1890.

DISBURSEMENTS.	£ s. d.	£ s. d.
New Zealand Loan Act, 1860:"— Investments,— Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889	4,500 0 0 2,760 0 0	- 7,260 0 0
•		
Investments,—		
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0 770 0 0 400 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 (
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 (
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889 Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889 Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889 Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	- 1,870 0 0
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0	
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	700 0 0 770 0 0 400 0 0	- 6,890 Q Q

FOR THE YEAR ENDED

CB1	FOR THI	E YEAR ENDED
RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,690 5 10	9,105 3 3
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860"—contd.		
Interest on Investments—continued.	-	
General Purposes Loan Debentures at 5 per cent.,—	1 000 0	
On £21,760, one year to 15 November, 1889 Consolidated Stock Debentures at 4½ per cent.,—	1,088 0 0	
On £13,200, one year to 28 November, 1889	594 0 0	
Consolidated Stock Debentures at 5 per cent.,—	480 10 0	
On £9,610, one year to 28 November, 1889	36 13 10	
Wellington-Manawatu Railway Company's Debentures at 5 per cent,	37 -5 -7	
On £5,215, one year to 1 December, 1889, less Income tax	254 4 8	
Borough of Hawera Debentures at 6 per cent.,— On £2,824, one year to 1 February, 1890	169 8 10	
Deficiency Bills at 5 per cent,—		
On £865, one year to 31 December, 1889	43 5 0	
Defence Loan Debentures at $4\frac{1}{2}$ per cent.,— On £100, one year to 31 December, 1889	4 10 0	
Borough of Patea Loan at 6 per cent.,—		
On £2,000, one year to 1 February, 1890 \dots \dots \dots	120 0 0	
On Credit Balances at Bank of New Zealand Income-tax on Interest received in respect of Wellington-Manawatu	69 15 2	
Railway Company's Debentures, refunded	20 13 5	
Investments realised,—		
Sale of £1,898 4-per-cent. Inscribed Stock at Bank of England	1,971 10 0	6,542 16 9
		0,042 10 0
" CANTED THE TOAN OF THANCE 1989."		
"Canterbury Loan Ordinance, 1862:"— Contributions of Sinking Fund at 1 per cent.,—		
On £22,800, one year to 31 December, 1889	228 0 0	*
Interest on Investments,—		
Immigration and Public Works Debentures at $4\frac{1}{2}$ per cent.,— On £1,015, one year to 15 October, 1889	45 13 8	
General Purposes Loan Debentures at 5 per cent.,—		
On £1,420, one year to 15 November, 1889	71 0 0	
Consolidated Stock Debentures at 4½ per cent.,— On £300, one year to 28 November, 1889	13 10 0	
Consolidated Stock Debentures at 5 per cent.,—	10 10	
On £1,090, one year to 28 November, 1889	54 10 0	
£270, 30 September to 28 November, 1889	2 3 7	
Deficiency Bills at 5 per cent.,— On £330, one year to 31 December, 1889	16 10 0	
Defence Loan Debentures at 4½ per cent.,—	10.10	
On £370, one year to 31 December, 1889	16 13 0	
On £480, one year to 1 December, 1889, less Income-tax	23 8 0	
Borough of Tauranga Debentures at 5 per cent.,—	- 0 0	
On £200, half-year to 1 November, 1889	$\begin{bmatrix} 5 & 0 & 0 \\ 5 & 15 & 9 \end{bmatrix}$	
Income-tax on Interest received in respect of Wellington-Manawatu	0 10 0	
Railway Company's Debentures, refunded	2 1 4	
•		484 5 4
1000 !!	·	
"OTAGO LOAN ORDINANCE, 1862:"— Contributions of Sinking Fund at 1 per cent.,—		
On £116,700, one year to 1 July, 1889	1,167 0 0	
Interest on Investments,—		
Borough of Thames Debentures at 5½ per cent.,—	66 0 0	
On £1,200, one year to 1 October, 1889	50 5 6	
On £2,567, one year to 15 October, 1889	115 10 4	
General Purposes Loan Debentures at 5 per cent.,— On £14,570, one year to 15 November, 1889	728 10 0	
Consolidated Stock Debentures at 4½ per cent.,—	120 10 0	
On £8,580, one year to 28 November, 1889 \dots	386 2 0	
Consolidated Stock Debentures at 5 per cent.,—	576 10 0	
On £11,530, one year to 28 November, 1889 £1,645, 30 September to 28 November, 1889	13 5 11	
Deficiency Bills at 5 per cent.,—		
On £1,915, one year to 31 December, 1889	95 15 0	,
Defence Loan Debentures at $4\frac{1}{2}$ per cent.,— On £4,950, one year to 31 December, 1889	222 15 0	S. W. Company
City of Dunedin Debentures at 7 per cent.,—		
On £3,300, one year to 1 January, 1890	231 0 0	* *
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—	185 14 9	
On £3,810, one year to 1 December, 1889, less Income-tax	185 14 8	
Carried forward	3,788 2 11	16,132 5 4

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1890.

•	DISBURSEMENT	S.			£	s. d.	£	s.	d.
Brough	nt forward			• •		-	16,020	0	0
		١.					1		
			•						
	•								
				-					
							-		
Canterbury Loan Ordii	NANCE, 1862:"—			•					
Investments.—	5-per-cent. Borough o	f Taurano	a Debentures	(navable					
	8 May, 1889 5-per-cent. Consolida				200	0 0			
28 November, 1	1891), 30 September,	1889	. Dependaces			0 0			
Ditto, 29 March, 18		• •	••	••		0 0	670	0	0
•									
						*			
				**					
•									
				Ì					
Otago Loan Ordinance, Investments,—	, 1862:"—								
Purchase at par of 5 1 May, 1915), 2	5-per-cent. Borough of 8 May, 1889	f Taurang	a Debentures	(payable	1,700	0 0			
Purchase at par of	5-per-cent. Consolida 1891), 30 September,	ated Stoc	k Debentures	(payable	·				
Ditto, 29 March, 18	90	••	•••	•••	1,300		4,645	0	O
							1,010	-	-
							-		
			e.					,	
							-		
	<u>.</u>			9	~				٠,
*		_							
0-	ā farmanā	•	-		-		01 995		
Carrie	d forward	••	•••	••	٠.,		21,335	U	U

FOR THE YEAR ENDED

				. 1				IE LEAR E	
	RECEIPTS.				£	s.	d.	£s	. d.
	Brought forward	• •			3,788	2	11	16,132	5 4
"Otago Loai	N ORDINANCE, 1862 "-continued.								
Interest or	Investments—continued.								
	gh of Tauranga Debentures at 5 per cent.,— £1,700, half-year to 1 November, 1889				42	10	0		
Intere	st on Credit Balances at Bank of New Zeala		::			6			
	e-tax on Interest received in respect of Wailway Company's Debentures, refunded	ellingtor	1-Manav	vatu	16	4	10		
10	arway company s Describates, retained	••	, ••				10	3,877	4 2
Borough of Contribution	Hawera:— ons of Sinking Fund at 1 per cent.,—								
	200, one year to 1 August, 1889		••		62	0	0		
	Investments,—								
	al Purposes Loan Debentures at 5 per cent.,- §80, one year to 15 November, 1889				4	0	0		
Consol	idated Stock Debentures at 5 per cent.,—								
	E80, one year to 28 November, 1889 E80, 30 September to 28 November, 1889	• •	••	•••		$\frac{0}{12}$			
Borou	gh of Hawera Debentures at 6 per cent.,—	• •	•		Ū				
	2176, one year to 1 February, 1890 edit Balances at Bank of New Zealand	••	• •	• •		$\frac{11}{12}$	$\frac{2}{5}$		
	ency Bills at 5 per cent.,—	• •	••		U	14	J		
	280, one year to 31 December, 1889	• •	••	••	4	0	0	85 16	8 R
								00 10	
	_								
	BOUR BOARD:— ons of Sinking Fund at 1 per cent.,—								
	50, one year to 1 October, 1889				6	10	0		
Interest on	Investments,—	. 4.1							
	ration and Public Works Loan Debentures and Section 249, one year to 15 October, 1889	at 45 per	cent,		2	4	0		
Genera	al Purposes Loan Debentures at 5 per cent.,-		••		_	-			
	390, one year to 15 November, 1889 idated Stock Debentures at 5 per cent.,—	• •	• •	• •	4	10	0		
	380, one year to 28 November, 1889				4	0	0		
	325, 30 September to 28 November, 1889	• •	••	••	0	4	1		
	ency Bills at 5 per cent.,— 310, one year to 31 December, 1889				0	10	0		
Wellin	gton-Manawatu Railway Company's Debent	ures at 5	per cent	·.,					
	385, one year to 1 December, 1889, less Incondit Balances at Bank of New Zealand	ne-tax	• •	• •		$\frac{2}{9}$			
Incom	e-tax on Interest received in respect of W	ellington	-Manaw	atu			•		
Ra	ilway Company's Debentures, refunded	••	••	••	0	6	11	22 17	5
	IARBOUR BOARD:— ons of Sinking Fund at 1 per cent.,—								
	00,000, half-year to 1 September, 1889	• •	••	••	500	0	0		
	Investments,— th of Thames Debentures at 5½ per cent.,—								
On Å	500, one year to 1 October, 1889	•••			27	10	0		
	d Purposes Loan Debentures at 5 per cent.,- 480, one year to 15 November, 1889				24	0	0		
	idated Stock Debentures at 43 per cent.,—	••	••		44	Ų	U		
	3500, one year to 28 November, 1889	••	• •	••	22	10	0		
	idated Stock Debentures at 5 per cent.,—				31	10	0		
7	590, 30 September to 28 November, 1889			:			4		
	ancy Bills at 5 per cent.,— 2600, one year to 31 December, 1889				30	n	0		
Wellin	gton-Manawatu Railway Company's Debent		per cent	.,					
	980, one year to 1 December, 1889, less Inco ch of Tauranga Debentures at 5 per cent.,—	me-tax	••	••	47	15	6		
	600, half-year to 1 November, 1889				15	0	0		
Interes	st on Credit Balances at Bank of New Zeala		XX7.011! /			10			,
	e-tax refunded, paid in respect of Interest rec anawatu Railway Company's Debentures	eived on	weningt	on-	4	1	2		
Investment	s realised,—								
Sale £	500 4-per-cent. Inscribed Stock at Bank of E	ingland	• •	••	519	7	2	• .	
1 de		-		-				1,229 19	11
	Carried forward		_			•		01.040.0	
								21,348 3	4

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1890.

DISBURSEMENTS.	£	s, d.	£	s. d.
Brought forward		•	21,335	0 0
		d,	,	
			•	
OROUGH OF HAWERA:-	<u> </u>			
Investments,— Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1899	90	0.0		
Ditto, 29 March, 1890		0 0	90	0 0
AITARA HARBOUR BOARD:— Investments,—		1		
Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
	10		35	0 0
			=	
REYMOUTH HARBOUR BOARD:—				
Investments,— Purchase at par of Borough of Tauranga 5-per-cent. Debentures (pay-able 1 May, 1915), 28 May, 1889	222			
Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889		0 0		
Ditto, 29 March, 1890	110	0 0	1,800	0 0
			,	
		•		• •
	, +			
Carried forward	4.		22,760	0 0

re ·				-	Foi	R TH	E YEAR	E	NDEI
RECEIPTS.				£	s.	d.	£	s.	d.
Brought forward		••	••		•		21,348	3	4
WESTPORT HARBOUR BOARD:—									
Contributions of Sinking Fund at 1 per cent.,—					_				
On £150,000, one year to 1 September, 1889	• •	• •		1,500	0	0			
Interest on Investments,—									
Borough of Thames Debentures at 5½ per cent.,—				4.4	0	Λ.			
On £800, one year to 1 October, 1889 Consolidated Stock Debentures at 4½ per cent.,—	•••	••		44	U	0			
On £700, one year to 28 November, 1889				91	10	٥			
Consolidated Stock Debentures at 5 per cent.,—	••	••	•••	01	10	٠			
On £1,380, one year to 28 November, 1889				69	0	0			
£1,580, 30 September to 28 November, 1889	• •				15				
Deficiency Bills at 5 per cent.,—						-			
On £810, one year to 31 December, 1889				40	10	0			
Wellington-Manawatu Railway Company's Debeni			nt.,			j			
On £1,480, one year to 1 December, 1889, less In		x.s	•••	72	$_{\rm 3}$	0			
Borough of Cambridge Debentures at 6 per cent.,-			1						
On £160, one year to 1 February, 1890	• •	• •	• •	9	12	0			
Sinking Fund, not paid at due date, at 5 per cent.	,			415	• •				
On £750, 1 March to 6 June, 1889	••	••	• •		19	4			
On Balances at Bank of New Zealand	• •	••		11	0	8			
Borough of Tauranga Debentures at 5 per cent.,— On £200, half-year to 1 November, 1889	•			5	0				
Income-tax refunded, paid in respect of Interest red	ooivad c	n Wellin	rton-	J	U	0			
Manawatu Railway Company's Debentures	Jerveu c	II WEIIII	gton-	6	1	0			
manawatu manway company a Debentures.	••	••					1,811	19	2
WESTLAND LOAN ACT, 1873:-							1,011		-
Income-tax refunded in respect of Interest received of	n Wel	ington-A	Iana-			ŀ			
watu Railway Company's Debentures		••		٠.,		-	0	4	1
5 4 · 3 · · · · · · · · · · · · · · · · · · ·			ļ						
							23,159	19	7
Balance on 31 March, 1889		• • •	• •				1,851	3	0
			ĺ.						
						٠	£25,011	2	7
•			l						

Wellington, 28th April, 1890.

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31 максн, 1890.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	• •	22,760 0 0
Westport Harbour Board:— Investments,— Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889	200 0 0 1,580 0 0 160 0 0	1,940 0 0
Balance on 31 March, 1890	••	24,700 0 0 311 2 7
		£25,011 2 7

James C. Gavin, Secretary and Accountant to the Commissioners.

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1890.

	÷	%0000000000000000000000000000000000000	0 0	2 7
	Totals.	20,000 11,000 24,000 24,000 25,000 26,000 27,000 28,000 28,000 28,000 20,000 21,000 23,200 23,200	256,530 311	1 256,841
	and ket,	ਾਂ v	4 1	4 1
	"Westland Loan Act, 1873."	લ	:0	0
	ort ur 1.	s. 000000000000000000000000000000000000	00	1 0
	Westport Harbour Board.		07	74
	MH I	3, 1, 3	07,470	1 7,474
	uth L	.9	0 0	
	Greymouth Harbour Board.	480 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90	99 1
ELD.	G.	<u> </u>	04,990	54,999 13
H H	ugh f era.	· · · · · · · · · · · · · · · · · · ·	0 8	80
DS A1	Borough of Hawera,	1. £ 0 0 0 0 80 0 176 0 0 80	0506	112
FUNI	ra T.	4 00 00 00 0		100
KING	Waitara Harbour Board.	## ## ## ## ## ## ## ## ## ## ## ## ##	0 67 2 11	1 681 11 10 512
LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARR HELD.		0 0 <t< td=""><td>0679</td><td>1 68</td></t<>	0679	1 68
THE	"Otago Loan Ordinance, 1862."	%O OOO OO OOOO	15.0	15
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cr c	"Canterbury Loan Ordinance, 1862."	0	120	
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	"Auckland Loan Act, 1863."	1,980 1,618 3,030 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,450 600 600 7,370 1,620	43	101
	", A		21,358 43	21,401
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	"New Zealand Loan Act, 1860."			53 1
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	When Securities are redeemable	1 July, 1910 15 April, 1913 28 Nov., 1914 1 July, 1898 1 Feb., 1897 1 July, 1897 1 July, 1897 1 April, 1897 1 April, 1897 1 April, 1897 1 April, 1897 1 April, 1897 1 B90-1894 1 Oct., 1917 1 June, 1905 30 June, 1890 28 Nov., 1891 28 Nov., 1891		:
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1		ПООН АНИНИНАННООННЫ		

James C. Gavin, Secretary and Accountant to the Commissioners.

Wellington, 28th April, 1890.

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 l accru		ds
"New Zealand Loan Act, 1860" "Auckland Loan Act, 1863" "Lytteiton and Christchurch R Ordinance, 1860" "Canterbury Loan Ordinance, 18 "Otago Loan Ordinance, 1862" Waitara Harbour Loans Borough of Hawera Loans Greymouth Harbour Loan Westport Harbour Loan "Westland Loan Act, 1873" Totals	ailway	Loan	$\begin{array}{c} \pounds \\ 74,100 \\ 31,600 \\ \hline \\ 77,700 \\ 22,800 \\ 116,700 \\ \{ 9,000 \\ 6,000 \\ 650 \\ 6,200 \\ 100,000 \\ 150,000 \\ \\ \pounds 594,750 \\ \end{array}$	Per cent. 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 July, 1891 1 June, 1896 30 years from issue 50 years from issue 1 July, 1898 1 July, 1897 1 August, 1897 1 April, 1897 1 April, 1897 1 March, 1925 1 March, 1925	 \$4,853 21,401 67,822 5,933 63,161 } 681 4,999 7,474 0	19 9 8 12 15 11 8 13 1 4	8 0 1 1 10 5 1

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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