

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED on 31st March, 1891.

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	88,633 9 5
"Auckland Loan Act, 1863"	31,600	2	1 June, 1896	23,486 2 7
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	77,700	2	Between 1893 and 1897	73,231 5 8
"Canterbury Loan Ordinance, 1862"	22,800	1	1915 and 1916	6,491 2 1
"Otago Loan Ordinance, 1862"	116,700	1	1 July, 1898	68,652 14 3
Waitara Harbour Loans	{ 9,000 6,000 650 }	{ 1 1 1 }	{ 1 July, 1897 1 August, 1897 1 April, 1897 }	{ 789 0 0 608 10 2 6,272 19 1 10,174 5 5 0 4 1 69 3 11
Borough of Hawera Loans	5,200	1	1 April, 1897	608 10 2
Greymouth Harbour Loan	100,000	1	1 March, 1925	6,272 19 1
Westport Harbour Loan	150,000	1	1 March, 1925	10,174 5 5
"Westland Loan Act, 1873"	0 4 1
Borough of Tauranga Loan	3,400	2	1 May, 1915	69 3 11
Totals	£597,150	£278,408 16 8

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1891.

Law costs in connection with Waitara Harbour Board	£ s. d.
Secretary's salary	2 2 0
	32 18 6
	£35 0 6

J. G. ANDERSON,
Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER,
Customs.

Wellington, 13th May, 1891.

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