

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED, on 30th June, 1881.

Loan.	Debentures in Circulation.	Rate of Sinking Fund.	When Redeemable.	Sinking Fund Accrued.
	£	Per cent.		£ s. d.
"New Zealand Loan Act, 1860" ...	93,100	2	1 July, 1891 ...	65,125 7 7
"Auckland Loan Act, 1863" ...	31,600	2	1 June, 1896 ...	10,344 8 1
"Wellington Loan Act, 1866" ...	13,500	2	1 July, 1886 ...	6,871 6 6
"Nelson Waterworks Loan Act, 1864" ...	...	...	...	*28 16 10
"Lyttelton and Christchurch Railway Loan Ordinance, 1860" ...	77,700	2	1894 and 1897 ...	33,849 18 0
"Canterbury Loan Ordinance, 1856" ...	...	...	...	*208 7 9
"Canterbury Loan Ordinance, 1862" ...	22,800	1	50 years from date of issue	2,361 13 2
"Westland Loan Act, 1873" ...	50,000	†	15 April, 1894 ...	958 10 5
"Otago Loan Ordinance, 1862" ...	116,700	1	1 July, 1898 ...	34,197 0 3
"North Otago District Public Works Loan Act, 1872" ...	17,000	10	Not later than 1 Nov., 1902	4,044 0 4
	422,400			£157,989 8 11

* These amounts are about to be released.

† The amount borrowed is secured on lands specially set apart.

STATEMENT of the EXPENSES incurred during the Year ended 30th June, 1881.

	£ s. d.	£ s. d.
Salary of Secretary and Accountant ...	50 0 0	
Less 10 per cent. from 1 August, 1880 ...	4 11 8	
		45 8 4

15th July, 1881.

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

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1881.