PUBLIC ACCOUNTS, 1887-88.

eyemb. mil. i.e. i		Remarks.		The accumulations of the	sinking fund of this loan now enable the Trustees not only to dispense with further contributions from the Treasury, but to pay	the interest of the road.		Sinking Fund payable 13 Mar.	#6% on £7,383,100 = £436,986 Less Interest at 5 % on £3,949,700, re- presenting bonds			-	
	ANNUAL CHARGE.	Amount. When payable.			:	and 1 July	" 15 July " 1 Nov. " 15 Sept. " 15 Dec. " 15 Dec.	Quarterly, 15 Jan., &c. 1 June and 1 Dec.	, 1 Oct. , 31 Dec. , 31 Dec. , 1 July	1 July ,, 15 Oct.	" 15 Oct. " 15 Oct.	" 31 Dec. " 15 Oct.	
					1 Jan.	15 Jan. 1 May 15 Mar. 15 June 15 June	Quarterly 1 June	1 April 30 June 30 June 1 Jan.	1 Jan. 15 April	15 April 15 April	30 June 15 April		
1888.				ಆ	•	4,446	22,728 20,000 12,384 15,072 5,304	*289,501 64,000	2,528 6,216 1,596 8,169	3,200 520	14,884 1,255	1,125	426,528
March,		Rate.	S.F.	%	:	:	ଳ :ପରାରୀ	1. 2.4	ଷଷ୍ଟ୍ର	:::	::	::	:
31st M			Int.	%	:	9	· 22 4 0 0 0 0	ž 4	9999	:ত ৰ	41 4g	44	:
on	NET INDEBTED- NESS.		લઃ	Cr. 17,519	Cr. 1,242	298,550 304,553 79,996	$1,351,300\\830,568$	13,102 18,884 17,820 61,161	311 64,000 13,000	372,100 $27,900$	25,000 75,000	3,534,484	
W ZEALAND	Sinking Funds Accrued.		સ	217,519	75,342	80,250 195,447 337,004	169,432	18,498 58,816 4,980 55,539	:::	::	• •	1,212,827	
DEBT of NEW	DUE DATE.				(1 Oct., 1888) (1 Jan., 1889) (1 July, 1889) (1 Oct., 1889) (1 July, 1894)	1 July, 1891	(15 July, 1914 1 Nov., 1915 15 Mar., 1891 15 June, 1891 (15 Dec., 1891	Ann. drawing 1 June, 1907	1 June, 1896 30 years 50 years 1 July, 1898	Presentation ( 1 Jan., 1893 (15 April, 1913	(15 April, 1913 (15 April, 1913	( 1 July, 1910 (15 April, 1913	:
The PUBLIC	AMOUNT OUTSTANDING.			બ્ર	200,000	74,100	$\left\{ 1,295,800 \right\}$	1,351,300 1,000,000	31,600 77,700 22,800 116,700	311 ) 77,000	400,000	100,000	4,747,311
The	AMOUNT OF			अ	25,000 25,000 50,000 50,000	•	378,800 500,000 154,800 188,400 73,800	• •		64,000 13,000	372,100 27,900	25,000 75,000	•
					New Zealand Loan Act, 1856	New Zealand Loan Act, 1860	New Zealand Loan Act, 1863	Consolidated Loan Act, 1867 Immigration and Public Works Loan Act, 1870	Auckland Loan Act, 1863 Lyttelton and Christchurch Railway Loan, 1860 Canterbury Loan Ordinance, 1862 Otego Loan Ordinance, 1862	Ordinance of Legislative Council	Immigration and Public Works Loan Act, 1870	Defence and Other Purposes Loan Act, 1870	Carried forward