

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS
ACCURED on 31st March, 1888.

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	75,342 3 3
"Auckland Loan Act, 1863"	31,600	2	1 June, 1896	18,498 3 4
"Wellington Loan Act, 1866"	..	..		43 8 7
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	77,700	2	30 years from issue	58,816 5 6
"Canterbury Loan Ordinance, 1862"	22,800	1	50 years from issue	4,979 15 5
"Otago Loan Ordinance, 1862"	116,700	1	1 July, 1898	55,589 4 6
	322,900			213,219 0 7
"Westland Loan Act, 1873"	..	..		356 10 10
"North Otago District Public Works Loan Act, 1872"	..	..		0 10 9
Waitara Harbour Loans	{ 9,000 6,000 650 }	1	{ 1 July, 1897 1 August, 1897 1 April, 1897 }	{ 635 3 6 344 15 0 3,107 17 6 }
Borough of Hawera Loans	6,200	1	1 April, 1897	344 15 0
Greymouth Harbour Loan	100,000	1	1 March, 1925	3,107 17 6
Westport Harbour Loan	150,000	1	1 March, 1925	4,656 0 2
Total	..	..		222,819 18 4

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1887.

Salary of the Secretary and Accountant £ s. d.
50 0 0

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

Wellington, 30th April, 1888.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

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