STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED, on the 31st March, 1894.

Loans.	Debentures in circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per cent.		£ s. d.
"Auckland Loan Act, 1863"	17,800	2	1 June, 1896	28,625 3 7
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	43,000	2	Between 1894 and 1897..	60,006 3 2
"Canterbury Loan Ordinance, 1862" ..	17,000	1	1915 and 1916 ..	8,044 16 4
"Otago Loan Ordinance, 1862"	85,400	1	1 July, 1898	82,516 19 11
Waitara Harbour Board Loans	9,000	1	1 July, 1897	1,384 13 1
	6,000	1	1 August, 1897 ..	
	650	1	1 April, 1897	
Borough of Hawera Loans	5,200	1	1 April, 1897	894 0 11
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	16,454 10 0
Greymouth Harbour Board ditto	100,000	1	1 March, 1925 ..	10,962 6 4
Borough of Tauranga "	3,400	2	1 May, 1915	300 0 9
County of Waitemata "	1,000	4	1 December, 1907 ..	127 3 9
Borough of Brunner "	1,500	2	9 May, 1917	78 16 6
Borough of Hokitika "	2,500	6	5 January, 1904 ..	471 11 2
County of Tauranga "	2,000	2	1 January, 1919 ..	81 19 4
	£444,450	..	..	£209,948 4 10

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1894.

	£	s.	d.
Secretary's salary	50	0	0
Gratuity to Mr. Brewer (Customs audit) for auditing accounts two years	2	2	0
	£52	2	0

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

4th April, 1894.

Examined and found correct.

H. W. BREWER, Customs.

13th April, 1894.

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