

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1897.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued
	£	Per cent.		£ s. d.
"Lyttelton and Christchurch Railway Loan, 1860"	4,500	ceased	1 January, 1897 ..	9,090 17 11
"Canterbury Loan Ordinance, 1862"	16,000	1	1915 and 1916 ..	9,749 16 2
"Otago Loan Ordinance, 1862"	72,200	ceased	1 July, 1898	97,046 3 0
Waitara Harbour Board Loans	9,000	1	1 July, 1897	1,563 1 9
	6,000	1	1 February, 1899 ..	
Borough of Hawera Loans	650	1	1 April, 1897	1,236 10 1
	5,200	1	1 April, 1897	
Westport Harbour Board Loan	150,000	1	1 March, 1925	23,593 5 7
Greymouth Harbour Board Loan	100,000	1	1 March, 1925	15,726 6 5
Borough of Tauranga	3,400	2	1 May, 1915	562 12 4
County of Waitemata	1,000	4	1 December, 1907 ..	271 6 2
Borough of Brunner	1,500	2	9 May, 1917	184 19 10
Borough of Hokitika	2,500	6	5 January, 1904 ..	1,008 1 7
County of Tauranga	2,000	2	1 January, 1919 ..	218 18 6
	£373,950	£160,251 19 4

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1897.

	£	s.	d.
Secretary's salary	50	0	0
Fee to Mr. Brewer (Customs Audit) for audit of Commissioners' accounts	2	2	0
	£52	2	0

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs Audit.

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