

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED on 31st March, 1892.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per cent.		£ s. d.
"New Zealand Loan Act, 1860"	Nil	..	..	103 15 0
"Auckland Loan Act, 1863"	19,800	2	1 June, 1896	25,335 5 4
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	71,500	2	Between 1893 and 1897	78,422 6 0
"Canterbury Loan Ordinance, 1862"	17,000	1	1915 and 1916	7,014 2 8
"Otago Loan Ordinance, 1862"	93,000	1	1 July, 1898	73,322 0 11
Waitara Harbour Loans	9,000	1	1 July, 1897	979 14 6
	6,000	1	1 August, 1897	
	650	1	1 April, 1897	697 10 7
Borough of Hawera Loans	5,200	1	1 April, 1897	
Westport Harbour Loan	150,000	1	1 March, 1925	12,190 19 10
Greymouth Harbour Loan	100,000	1	1 March, 1925	8,111 12 8
Borough of Tauranga Loan	3,400	2	1 May, 1915	142 10 6
County of Waitemata Loan	1,000	4	1 December, 1907	40 11 2
Borough of Brunner Loan	1,500	2	9 May, 1917	15 3 2
Borough of Hokitika Loan	2,500	6	5 January, 1904	150 16 1
Totals	£480,550	..	..	£206,526 8 5

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1892.

Secretary's salary	£ s. d.
	50 0 0

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

Wellington, 11th May, 1892.

Examined and found correct.

C. P. JOHNSON, Customs.

8th June, 1892.

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