

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED, on the 31st March, 1895.

Loans.	Debentures in circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per cent.		£ s. d.
"Auckland Loan Act, 1863"	16,800	ceased	1 June, 1896	29,963 5 4
"Lyttelton and Christchurch Railway Loan, 1860"	27,800	ceased	1896 and 1897	47,670 8 6
"Canterbury Loan Ordinance, 1862"	16,000	1	1915 and 1916	8,586 11 6
"Otago Loan Ordinance, 1862"	76,300	1	1 July, 1898	87,313 3 5
	9,000	1	1 July, 1897	
Waitara Harbour Board Loans	6,000	1	1 August, 1897	1,457 1 2
	650	1	1 April, 1897	
Borough of Hawera Loans	5,200	1	1 April, 1897	1,001 2 6
Westport Harbour Board Loan	150,000	1	1 March, 1925	18,726 6 8
Greymouth Harbour Board Loan	100,000	1	1 March, 1925	12,478 0 7
Borough of Tauranga	3,400	2	1 May, 1915	383 7 6
County of Waitemata	1,000	4	1 December, 1907	173 4 0
Borough of Brunner	1,500	2	9 May, 1917	112 11 11
Borough of Hokitika	2,500	6	5 January, 1904	643 4 2
County of Tauranga	2,000	2	1 January, 1919	125 15 8
	£418,150	..	..	£208,634 2 11

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1895.

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

J. G. ANDERSON,

23rd May, 1895.

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs.

28th May, 1895.

Approximate Cost of Paper.—Preparation, not given; printing (1,350 copies), £12 4s.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1895.

Price 6d.]