STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Funds accrued on the 31st March, 1895.

Loans.	Debentures in Circulation.	Amount standing to Sinking Fund.	Where invested.	Rate of interest.
	£	£		
"Gaseltonby Loan Ordinance, 1862" ..	10,000	[illegible]	[illegible]	[illegible]
"Otago Loan Ordinance, 1862" ..	71,300	[illegible]	[illegible]	[illegible]
Waitara Harbour Board Loan ..	5,000			
Westport Harbour Board Loan ..	100,000			
Greymouth Harbour Board Loan ..	100,000			
Borough of Tauranga ..	3,400			
County of Waitomata ..	1,000			
Borough of Brunner ..	1,000	[illegible]	[illegible]	[illegible]
Borough of Hokitika ..	2,000	[illegible]	[illegible]	[illegible]
County of Tauranga ..	2,000	[illegible]	[illegible]	[illegible]
	[illegible]			

STATEMENT of the Expenses incurred during the Year ended 31st March, 1895.

Secretary's salary ..	[illegible]
Fee to Mr. Brewer (Chatham Audit) for audit of Commissioners' accounts ..	[illegible]

Examined and found correct.

H. W. Brewer, Chatham Audit.

Secretary and Accountant.

Approximate cost of Paper.—Preparation, not given; printing [illegible]

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