

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS ACCRUED, on 31st March, 1893.

| Loans. | Debentures in Circulation. | Rate of Sinking Fund. | When redeemable. | Sinking Funds accrued. |
|---|----------------------------------|-----------------------------|------------------------|---------------------------|
| | £ | Per cent. | | £ s. d. |
| "Auckland Loan Act, 1863" | 19,800 | 2 | 1 June, 1896 | 26,947 4 2 |
| "Lyttelton and Christchurch Railway Loan Ordinance, 1860" | 71,500 | 2 | Between 1893 and 1897 | 83,719 0 4 |
| "Canterbury Loan Ordinance, 1862" | 17,000 | 1 | 1915 and 1916 | 7,516 14 10 |
| "Otago Loan Ordinance, 1862" | 85,400 | 1 | 1 July, 1898 | 77,836 0 10 |
| Waitara Harbour Board Loans | 9,000 | 1 | 1 July, 1897 | 1,176 10 11 |
| | 6,000 | 1 | 1 August, 1897 | |
| | 650 | 1 | 1 April, 1897 | |
| | 5,200 | 1 | 1 April, 1897 | |
| Borough of Hawera Loans | 150,000 | 1 | 1 March, 1925 | 792 13 8 |
| Westport Harbour Loan | 100,000 | 1 | 1 March, 1925 | 14,270 3 11 |
| Greymouth Harbour Loan | 3,400 | 2 | 1 May, 1915 | 9,505 15 6 |
| Borough of Tauranga Loan | 1,000 | 4 | 1 December, 1907 | 219 4 1 |
| County of Waitemata Loan | 1,500 | 2 | 9 May, 1917 | 82 16 7 |
| Borough of Brunner Loan | 2,500 | 6 | 5 January, 1904 | 46 3 3 |
| Borough of Hokitika Loan | 2,000 | 2 | 1 January, 1919 | 308 2 6 |
| County of Tauranga Loan | | | | 40 4 10 |
| Totals | £474,950 | .. | .. | £222,460 15 5 |

STATEMENT of the EXPENSES incurred during the Year ended 31st March, 1893.

| | |
|----------------------------|---------|
| Secretary's salary | £ s. d. |
| | 50 0 0 |

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

Wellington, 24th April, 1893.

Examined and found correct.

H. W. BREWER, Customs.

1st May, 1893.

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