

Brought forward	...	...	...	...	910,004
Fees—					
Directors' fees, England	...	...	...	25,195	
Committee fees, New Zealand	...	...	...	4,750	
					29,945
Salaries—London office and New Zealand	...	...	...	...	40,766
Interest—					
Shareholders, to 30th July, 1893	...	...	...	77,163	
Debentures, to 30th July, 1894	...	...	...	198,900	
Debentures funded	...	...	...	26,342	
					302,405
Land-grant expenses	...	...	...	21,103	
Timber Department expenses	...	...	...	6,994	
					28,097
Rates and taxes	...	...	...	...	14,039
Arbitration expenses	...	...	...	...	13,058
					<u>£1,338,314</u>

THE NEW ZEALAND MIDLAND RAILWAY COMPANY (LIMITED)
(Norman H. M. Dalston,

Wellington, 28th August, 1900.

General Manager).

DETAILS of AMOUNTS referred to in paragraphs 16 and 19 of Petition No. 132.

First issue of debentures, 1889...	...	...	...	...	£ 743,800
Further issue of debentures, 1896	...	...	...	...	20,000
					763,800
Debentures issued in payment of interest on above to 15th October, 1897					92,975
					856,775
Total debentures issued	...	...	...	...	856,775
Interest due on debentures since 1897 to 1900, about	...	...	...	...	114,000
Amounts paid to Government by debenture-holders	37,876
Traffic receipts retained by Government	8,518
					<u>£1,017,169</u>

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