

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1901.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
" Canterbury Loan Ordinance, 1862 " ..	16,000	1	1915 and 1916 ..	12,725 0 8
Westport Harbour Board Loan ..	150,000	1	1 March, 1925 ..	34,742 16 2
Greymouth Harbour Board Loan ..	100,000	1	1 March, 1925 ..	23,154 4 6
Borough of Tauranga ..	3,400	2	1 May, 1915 ..	1,030 3 0
Borough of Brunner ..	1,500	2	9 May, 1917 ..	359 12 7
Borough of Hokitika ..	2,500	6	5 January, 1904 ..	1,828 14 5
County of Tauranga ..	2,000	2	1 January, 1919 ..	436 14 10
	£275,400	..	..	£74,277 6 2

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1901.

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

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs Audit.

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