

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1902.

| 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 .. .. .   | 13,470 5 0             |
| Westport Harbour Board Loan .. .. .         | 150,000                    | 1                     | 1 March, 1925 .. .. .   | 37,651 9 4             |
| Greymouth Harbour Board Loan .. .. .        | 100,000                    | 1                     | 1 March, 1925 .. .. .   | 25,100 5 4             |
| Borough of Tauranga .. .. .                 | 3,400                      | 2                     | 1 May, 1915 .. .. .     | 1,136 6 0              |
| Borough of Brunner .. .. .                  | 1,500                      | 2                     | 9 May, 1917 .. .. .     | 402 18 0               |
| Borough of Hokitika .. .. .                 | 2,500                      | 6                     | 5 January, 1904 .. .. . | 2,053 8 2              |
| County of Tauranga .. .. .                  | 2,000                      | 2                     | 1 January, 1919 .. .. . | 491 14 6               |
|   | £275,400                   | ..                    | ..                      | £80,306 6 4            |

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1902.

|  |     |    |    |
|--|-----|----|----|
| 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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