

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1899.

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	11,040 16 0
Westport Harbour Board Loan	150,000	1	1 March, 1925	28,768 11 0
Greymouth Harbour Board Loan	100,000	1	1 March, 1925	19,181 12 0
Borough of Tauranga	3,400	2	1 May, 1915	757 2 0
County of Waitemata	1,000	4	1 December, 1907	375 8 7
Borough of Brunner	1,500	2	9 May, 1917	262 7 4
Borough of Hokitika	2,500	6	5 January, 1904	1,395 14 2
County of Tauranga	2,000	2	1 January, 1919	317 9 4
	£276,400	£62,099 0 5

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1899.

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