

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1913.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862 .. ..	15,200	1	2 January, 1915 (£3,000), and 2 July, 1916 (£12,200)	23,837 19 6
Westport Harbour Board Loan .. ..	150,000	1	1 March, 1925 .. ..	79,288 7 9
Westport Harbour Board Loan .. ..	200,000	1	1945 .. ..	8,533 8 8
Westport Harbour Board Loan .. ..	500,000	1	1 January, 1949 .. ..	30,222 14 7
Greymouth Harbour Board Loan .. ..	100,000	1	1 March, 1925 .. ..	52,920 14 8
Borough of Tauranga .. ..	3,400	2	1 May, 1915 .. ..	2,733 11 1
Borough of Brunner .. ..	1,500	2	9 May, 1917 .. ..	1,039 19 0
County of Tauranga .. ..	2,000	2	1 January, 1919 .. ..	1,291 6 10
	£972,100	..	..	£199,868 2 1

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1913.

	£	s.	d.
Secretary's salary .. ..	50	0	0
Fee to Auditor .. ..	2	2	0
	<u>£52</u>	<u>2</u>	<u>0</u>

P. PURVIS WEBB,  
Secretary and Accountant to the Commissioners.

Examined and found correct.

T. H. JONES, A.I.A.N.Z., Registered Accountant.

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