

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1912.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	15,200	1	1915 and 1916 ..	22,720 4 2
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	74,727 4 3
Westport Harbour Board Loan	200,000	1	1945	6,276 8 2
Westport Harbour Board Loan	500,000	1	31 December, 1949 ..	24,236 7 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	49,874 4 3
Borough of Tauranga	3,400	2	1 May, 1915 ..	2,558 15 10
Borough of Brunner	1,500	2	9 May, 1917 ..	970 3 7
County of Tauranga	2,000	2	1 January, 1919 ..	1,203 9 1
	£972,100	£182,566 16 7

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1912.

	£	s.	d.
Secretary's salary	50	0	0
Fee to Auditor	2	2	0
	£52	2	0

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

Examined and found correct.

H. W. BREWER.

Approximate Cost of Paper.—Preparation not given printing (1,500 copies), £10.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1912.

Price 6d.]