

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1915.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	12,200	1	30 June, 1915 (£7,200), and 2 July, 1916 (£5,000)	23,149 8 0
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	88,848 10 6
Westport Harbour Board Loan	200,000	1	1945	13,272 3 0
Westport Harbour Board Loan	500,000	1	1 January, 1949 ..	42,845 14 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	59,312 18 5
Borough of Tauranga	3,400	2	1 May, 1915 ..	3,097 11 2
Borough of Brunner	1,500	2	9 May, 1917 ..	1,185 10 1
County of Tauranga	2,000	2	1 January, 1919 ..	1,474 15 6
Waverley Town Board	13,420	1	1 April, 1955 ..	73 3 4
Patea Borough	5,000	$\frac{1}{2}$	1 September, 1953 ..	37 10 0
	£987,520	£238,292 4 3

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1915.

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