

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1916.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	5,500	1	30 June, 1915 (£500), and 2 July, 1916 (£5,000)	17,359 6 10
Westport Harbour Board Loan	150,000	1	1 March, 1925	94,007 1 7
Westport Harbour Board Loan	200,000	1	1945	15,806 8 3
Westport Harbour Board Loan	500,000	1	1 January, 1949	49,586 6 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925	62,759 1 6
Borough of Tauranga	3,400	2	1 May, 1915	3,312 10 1
Borough of Brunner	1,500	2	9 May, 1917	1,263 19 4
County of Tauranga	2,000	2	1 January, 1919	1,572 10 11
Patea Borough	5,000	$\frac{1}{2}$	1 September, 1953	50 18 11
Waverley Town Board	17,200	1	1 April, 1955 (£13,420), and 1 October, 1956 (£3,780)	210 15 9
	£984,600	£245,928 19 5

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1916.

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

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