

STATEMENT showing the Disbursements of each Loan in Circulation, and the Sinking Fund Accrued, on the 31st March, 1935.

Loans	Disbursements in Circulation	Rate of Sinking Fund	When redeemable	Sinking Funds accrued
Westport Harbour Board Loan	£300,000	1	15 February, 1945	£44,841 1 10
Westport Harbour Board Loan	£300,000	1	1 January, 1945	£138,625 16 6
	£700,000			£183,466 18 4

BALANCES are held as follows:—

Westport Harbour Board Loan (£100,000) (redeemed)	£8,350 0 0
Depositors	£412 18 4
Cash	£8,762 18 4
Westport Harbour Board Loan (£100,000) (redeemed)	£355 0 0

STATEMENT of the Expenditure incurred during the year ended 31st March, 1935.

Auditors	£ 2 6
	£ 2 6

Secretary and Accountant to the Commissioners.
J. H. Fowles

Examined and found correct.