

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1914.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	15,100	1	2 January, 1915 (£3,000), and 2 July, 1916 (£12,100)	24,840 7 2
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	83,908 3 1
Westport Harbour Board Loan	200,000	1	1945	10,858 18 6
Westport Harbour Board Loan	500,000	1	1 January, 1949 ..	36,391 8 5
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	56,006 6 8
Borough of Tauranga	3,400	2	1 May, 1915 ..	2,911 7 7
Borough of Brunner	1,500	2	9 May, 1917 ..	1,095 7 3
County of Tauranga	2,000	2	1 January, 1919 ..	1,381 0 8
*Waverley Town Board	8,000	1	1 April, 1955 ..	..
*Patea Borough	5,000	$\frac{1}{2}$	1 September, 1953 ..	..
	£985,000	..	..	£217,392 19 4

* No payments on account of these sinking funds had been received at 31st March, 1914.

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1914.

	£	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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