

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES**

| 1908-1909. |       | RECEIPTS.                                                                 |  | 1909-1910. |              |
|------------|-------|---------------------------------------------------------------------------|--|------------|--------------|
| £          | s. d. |                                                                           |  | £          | s. d.        |
| 11,271     | 0 5   | Balance at beginning of Year,—                                            |  |            |              |
| ..         |       | Cash in the Public Account .. .. .                                        |  | 2,406      | 9 10         |
| ..         |       | Advances in hands of Officers of the Government,—                         |  |            |              |
| ..         |       | In the Dominion .. .. .                                                   |  | 544        | 17 5         |
| 11,271     | 0 5   |                                                                           |  |            | 2,951 7 3    |
|            |       |                                                                           |  |            |              |
| 250,000    | 0 0   | The Local Bodies' Loans Act, 1908,—                                       |  |            |              |
| 790,000    | 0 0   | Debentures issued .. .. .                                                 |  | 325,000    | 0 0          |
|            |       | Debentures matured 1st January, 1909, renewed .. .. .                     |  | ..         |              |
| 1,040,000  | 0 0   |                                                                           |  |            | 325,000 0 0  |
|            |       |                                                                           |  |            |              |
|            |       | Refunds under sections 64 and 72 of "The Local Bodies' Loans Act, 1908,"— |  |            |              |
|            |       | Counties—                                                                 |  |            |              |
| 14         | 8 11  | Kairanga .. .. .                                                          |  | ..         |              |
| 23         | 6 11  | Levels .. .. .                                                            |  | ..         |              |
| 100        | 0 0   | Masterton .. .. .                                                         |  | ..         |              |
| 109        | 7 2   | Pahiataua .. .. .                                                         |  | ..         |              |
| ..         |       | Patangata .. .. .                                                         |  | 400        | 0 0          |
| 63         | 16 1  | Stratford .. .. .                                                         |  | ..         |              |
| ..         |       | Woodville .. .. .                                                         |  | 98         | 19 10        |
|            |       |                                                                           |  |            |              |
|            |       | Boroughs—                                                                 |  |            |              |
| ..         |       | Akaroa .. .. .                                                            |  | 74         | 11 10        |
| 35         | 12 4  | Carterton .. .. .                                                         |  | ..         |              |
| ..         |       | Foxton .. .. .                                                            |  | 36         | 6 9          |
| 182        | 9 1   | Whangarei .. .. .                                                         |  | 187        | 10 0         |
|            |       |                                                                           |  |            |              |
|            |       | Road Board—                                                               |  |            |              |
| ..         |       | Heathcote .. .. .                                                         |  | 42         | 12 7         |
|            |       |                                                                           |  |            |              |
|            |       | Drainage Board—                                                           |  |            |              |
| ..         |       | Eltham .. .. .                                                            |  | 273        | 4 0          |
| 529        | 0 6   |                                                                           |  |            | 1,113 5 0    |
|            |       |                                                                           |  |            |              |
| £1,051,800 | 0 11  | Carried forward .. .. .                                                   |  | ..         | 329,064 12 3 |