

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

| 1909-1910. |       | RECEIPTS.                                                                                |  |  |  | 1910-1911. |       |         |       |
|------------|-------|------------------------------------------------------------------------------------------|--|--|--|------------|-------|---------|-------|
| £          | s. d. |                                                                                          |  |  |  | £          | s. d. | £       | s. d. |
| 2,406      | 9 10  | Balance at beginning of Year,—                                                           |  |  |  | 23,876     | 0 0   |         |       |
|            |       | Cash in the Public Account .. .. .                                                       |  |  |  |            |       |         |       |
| 544        | 17 5  | Advances in hands of Officers of the Government—                                         |  |  |  |            |       |         |       |
|            |       | In the Dominion .. .. .                                                                  |  |  |  |            |       | 23,876  | 0 0   |
| 2,951      | 7 3   |                                                                                          |  |  |  |            |       |         |       |
|            |       | The Local Bodies' Loans Act, 1908,—                                                      |  |  |  |            |       |         |       |
| 325,000    | 0 0   | Debentures issued .. .. .                                                                |  |  |  | 70,000     | 0 0   |         |       |
|            |       | Debentures matured 1st March, 1911, renewed.. .. .                                       |  |  |  | 416,000    | 0 0   | 486,000 | 0 0   |
| 325,000    | 0 0   |                                                                                          |  |  |  |            |       |         |       |
|            |       | Advances under section 77 of the New Zealand State-guaranteed Advances Act, 1909 .. .. . |  |  |  |            |       | 39,820  | 0 0   |
|            |       |                                                                                          |  |  |  |            |       |         |       |
|            |       | Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,—                  |  |  |  |            |       |         |       |
|            |       | Counties—                                                                                |  |  |  |            |       |         |       |
|            |       | Cook .. .. .                                                                             |  |  |  | 227        | 8 3   |         |       |
|            |       | Hokianga .. .. .                                                                         |  |  |  | 1          | 13 11 |         |       |
|            |       | Kiwitea .. .. .                                                                          |  |  |  | 92         | 9 10  |         |       |
| 400        | 0 0   | Patangata .. .. .                                                                        |  |  |  | 18         | 10 1  |         |       |
|            |       | Pohangina .. .. .                                                                        |  |  |  | 100        | 0 0   |         |       |
|            |       | Waikohu .. .. .                                                                          |  |  |  | 320        | 15 0  |         |       |
| 98         | 19 10 | Woodville .. .. .                                                                        |  |  |  | 1,000      | 0 0   |         |       |
|            |       |                                                                                          |  |  |  |            |       |         |       |
|            |       | Boroughs—                                                                                |  |  |  |            |       |         |       |
| 74         | 11 10 | Akaroa .. .. .                                                                           |  |  |  |            |       |         |       |
| 36         | 6 9   | Foxton .. .. .                                                                           |  |  |  |            |       |         |       |
|            |       | Mataura .. .. .                                                                          |  |  |  | 29         | 9 9   |         |       |
|            |       | Sumner .. .. .                                                                           |  |  |  | 101        | 16 2  |         |       |
|            |       | Temuka .. .. .                                                                           |  |  |  | 30         | 2 3   |         |       |
| 187        | 10 0  | Whangarei .. .. .                                                                        |  |  |  | 89         | 13 8  |         |       |
|            |       | Woodville .. .. .                                                                        |  |  |  | 81         | 19 3  |         |       |
|            |       |                                                                                          |  |  |  |            |       |         |       |
| 42         | 12 7  | Road Board—                                                                              |  |  |  |            |       |         |       |
|            |       | Heathcote .. .. .                                                                        |  |  |  |            |       |         |       |
|            |       |                                                                                          |  |  |  |            |       |         |       |
|            |       | Town Board—                                                                              |  |  |  |            |       |         |       |
|            |       | Hunterville.. .. .                                                                       |  |  |  | 3          | 9 0   |         |       |
|            |       |                                                                                          |  |  |  |            |       |         |       |
|            |       | Drainage Board—                                                                          |  |  |  |            |       |         |       |
|            |       | Ellesmere Land .. .. .                                                                   |  |  |  | 55         | 4 8   |         |       |
| 273        | 4 0   | Eltham .. .. .                                                                           |  |  |  |            |       |         |       |
|            |       | Hopelands .. .. .                                                                        |  |  |  | 9          | 11 9  |         |       |
| 1,113      | 5 0   |                                                                                          |  |  |  |            |       | 2,162   | 3 7   |
|            |       |                                                                                          |  |  |  |            |       |         |       |
| 329,064    | 12 3  | Carried forward .. .. .                                                                  |  |  |  |            |       | 551,858 | 3 7   |