

No. 1—continued.

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

1910-1911.		EXPENDITURE.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
56,695	0 0	Brought forward .. .. .						..	..	10,649	7 2
Loans under the Local Bodies' Loans Act, 1908—continued.											
Road Boards—											
2,000	0 0	Huntly	..	..	..	..	..	..	..	..	..
1,000	0 0	Mangawhero	..	..	..	..	..	300	0 0	..	..
200	0 0	Mataongaonga	..	..	..	..	..	..	..	..	..
232	0 0	Moturoa	..	..	..	..	..	..	..	..	..
350	0 0	Oero	..	..	..	..	..	..	..	..	..
250	0 0	Okato	..	..	..	..	..	..	..	..	..
500	0 0	Okain's Bay	..	..	..	..	..	500	0 0	..	..
310	0 0	Okotuku	..	..	..	..	..	56	0 0	..	..
2,375	0 0	Pukekohe West	..	..	..	..	..	1,050	0 0	..	..
2,182	0 0	Riccarton	..	..	..	..	..	..	..	..	..
411	0 0	Tamahere	..	..	..	..	..	..	..	..	..
800	0 0	Turanga	..	..	..	..	..	450	0 0	..	..
308	0 0	Wairoa	..	..	..	..	..	..	..	..	..
1,800	0 0	Waiuku	..	..	..	..	..	..	..	..	..
12,718	0 0									2,356	0 0
300	0 0	Town Board—									
Opotiki .. .. .											
Drainage Boards—											
2,935	0 0	Ellesmere Land	..	..	..	..	..	..	..	..	..
1,000	0 0	Hungahunga	..	..	..	..	..	400	0 0	..	..
500	0 0	Makerua	..	..	..	..	..	..	..	..	..
2,800	0 0	Moutoa	..	..	..	..	..	..	..	..	..
225	0 0	Tumu Kaituna	..	..	..	..	..	..	..	..	..
7,460	0 0									400	0 0
77,173	0 0	Total Loans .. .. .						..		13,405	7 2
The New Zealand Loans Act, 1908.—											
The Local Bodies' Loans Act, 1908—											
416,000	0 0	Debentures matured 1st June, 1911, redeemed .. .. .						50,000	0 0		
416,000	0 0	Debentures matured 1st March, 1911, renewed .. .. .						..	..	50,000	0 0
39,820	0 0	Amount transferred to Opening up Crown Lands for Settlement Account ..						..	..	..	
18,865	3 7	Balance at end of Year,—									
Cash in the Public Account .. .. .											
£551,858	3 7	Totals .. .. .						..		£70,662	0 9