

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

1911-1912.	RECEIPTS.	1912-1913.
£ s. d. 18,865 3 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 7,256 13 7
50,000 0 0	The New Zealand Loans Act, 1908,— The Local Bodies' Loans Act, 1908— Debentures issued for redemption of Debentures matured 1st June, 1911	
0 11 9 13 8 6 754 15 7 237 16 1 100 14 9	Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,— Counties— Cook Hokianga Kiwitea Waikohu Woodville	
29 10 6 660 0 0	Boroughs— Eketahuna Palmerston	
1,796 17 2		
£70,662 0 9	Totals	£7,256 13 7