

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

1910-1911.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d.
23,876 0 0	Balance at beginning of Year,— Cash in the Public Account	18,865 3 7
	The New Zealand Loans Act, 1908,— The Local Bodies' Loans Act, 1908— Debentures issued for redemption of Debentures matured 1st June, 1911 ..	50,000 0 0
416,000 0 0	Debentures matured 1st March, 1911, renewed	50,000 0 0
416,000 0 0		
	Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,— Counties—	
227 8 3	Cook	0 11 9
1 13 11	Hokianga	13 8 6
92 9 10	Kiwitea	754 15 7
18 10 1	Patangata .. .. .	..
100 0 0	Pohangina .. .. .	..
320 15 0	Waikohu	237 16 1
1,000 0 0	Woodville	100 14 9
	Boroughs—	
..	Eketahuna	29 10 6
29 9 9	Mataura .. .. .	..
..	Palmerston	660 0 0
101 16 2	Sumner .. .. .	..
30 2 3	Temuka .. .. .	..
89 13 8	Whangarei .. .. .	..
81 19 3	Woodville .. .. .	..
	Town Board—	
3 9 0	Hunterville .. .. .	..
	Drainage Boards—	
55 4 8	Ellesmere Land .. .. .	..
9 11 9	Hopelands .. .. .	..
2,162 3 7		1,796 17 2
	The Local Bodies' Loans Act, 1908,— Debentures issued .. .. .	..
70,000 0 0		..
	Amount received from the New Zealand State-guaranteed Advances Office in terms of section 77 of the New Zealand State-guaranteed Advances Act, 1909 ..	..
39,820 0 0		..
551,858 3 7	Carried forward	70,662 0 9