

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.	RECEIPTS.										1911-1912.		
£ s. d.											£ 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—												
416,000 0 0	Debentures issued for redemption of Debentures matured 1st June, 1911 ..										50,000 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										0 11 9			
1 13 11										13 8 6			
92 9 10										754 15 7			
18 10 1										..			
100 0 0										..			
320 15 0										237 16 1			
1,000 0 0										100 14 9			
	Boroughs—												
										29 10 6			
29 9 9										..			
										660 0 0			
101 16 2										..			
30 2 3										..			
89 13 8										..			
81 19 3										..			
	Town Board—												
3 9 0										..			
	Drainage Boards—												
55 4 8										..			
9 11 9										..			
2,162 3 7												1,796 17 2	
	The Local Bodies' Loans Act, 1908,—												
70,000 0 0	Debentures issued										..	..	
	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	