

LOANS TO LOCAL AUTHORITIES.—AMOUNTS PAID OVER FROM 1ST NOVEMBER TO 15TH DECEMBER, 1911.

Date.		Local Body.				Amount.
1911.		<i>Borough Councils.</i>				£
December	12	7,000
"	12	500
"	13	2,000
November	3	350
"	29	6,000
"	4	1,105
"	3	5,000
"	22	1,000
December	12	290
November	27	3,900
"	29	1,000
December	5	11,000
November	3	1,000
"	20	1,000
						41,145
		<i>County Councils.</i>				
November	4	500
December	1	1,200
"	13	9,000
November	9	550
December	13	1,250
November	17	150
December	5	2,165
November	14	8,000
"	17	2,000
December	5	5,000
"	8	1,550
November	3	65
"	17	1,000
						32,430
		<i>Road Boards.</i>				
December	5	500
November	22	1,000
"	3	920
December	5	1,000
"	5	2,000
November	24	300
"	4	300
						6,020
		<i>Town Boards.</i>				
November	21	2,000
"	14	650
December	13	925
						3,575
		<i>Drainage Boards.</i>				
November	8	690
"	8	1,000
"	14	1,000
						2,690
Total						£85,860

LOANS TO LOCAL AUTHORITIES ACCOUNT, 31st MARCH, 1912.

	<i>Credits.</i>	£
Bank balance	143,618
Amount temporarily invested in accordance with section 27, New Zealand State-guaranteed Advances Act, 1909	20,000
Amount temporarily transferred to other branches in accordance with section 35, New Zealand State-guaranteed Advances Act, 1909	25
	<i>Debits.</i>	
Commitments	820,320
Unexhausted loan authorities	778,000