

LOANS TO LOCAL AUTHORITIES ACCOUNT, 16TH SEPTEMBER, 1912.

Credits.

	£
Bank balance	7,000
Estimated receipts to 31st March next which can be used as capital after payment of interest and sinking fund	Nil.
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	550

Debits.

Commitments	651,310
Amount temporarily transferred from other branches in accordance with section 35, New Zealand State-guaranteed Advances Act, 1909	30,000
Unexhausted loan authorities to 31st March, 1913	825,000

Estimated Receipts for Year ending 31st March, 1913.

Repayment of principal	21,000
Interest	52,000
	<u>£73,000</u>

Estimated Expenditure for Year ending 31st March, 1913.

	£
Interest on loans	58,000
Sinking fund	20,000
	<u>£78,000</u>

PROBABLE DATES WHEN ADVANCES ON ACCOUNT OF LOANS RAISED UNDER THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909, WILL BE NEEDED.

Name of Local Body.	Date when Amount required.	Year when payable.		
		1912.	1913	1914.
		£	£	£
Akitio County Council	December ..	7,000	7,000	7,000
Avondale Road Board	November ..	5,500	..	..
Cook County Council .. .. .	.. .. .	1,860	..	..
.. .. .	October ..	500	..	..
.. .. .	February ..	..	1,000	..
.. .. .	March ..	..	600	..
.. .. .	October ..	..	600	..
.. .. .	.. .. .	600	..	..
.. .. .	March ..	..	600	..
.. .. .	October ..	..	1,000	..
.. .. .	December ..	..	800	..
.. .. .	.. .. .	1,000	..	..
.. .. .	June ..	..	4,000	..
.. .. .	October ..	600	..	..
.. .. .	March ..	..	600	..
Dargaville Borough .. .. .	.. .. .	..	6,000	12,000
Eltham County Council	January ..	..	7,000	..
.. .. .	.. .. .	..	..	6,000
.. .. .	December ..	6,500	..	..
.. .. .	.. .. .	..	7,500	..
Frankton Town Board	November ..	2,000	..	..
.. .. .	.. .. .	..	1,000	..
Gisborne Borough	December ..	1,800	..	..
.. .. .	June ..	..	900	..
.. .. .	December ..	..	715	..
Judea Drainage Board .. .. .	.. .. .	400	..	..
Kaponga Town Board .. .. .	.. .. .	1,000	..	..
Kawhia County Council	October ..	1,500	..	..
.. .. .	December ..	1,000	..	..
.. .. .	February ..	..	500	..
Masterton Borough	November ..	750	..	..
Mataura Borough	December ..	4,000	..	..
Lyttelton Borough .. .. .	.. .. .	2,000	..	..
Arch Hill Road Board	October ..	1,000	..	..
Blenheim Borough .. .. .	.. .. .	15,000	25,500	24,000
.. .. .	.. .. .	1,000	..	..
Greymouth Borough	December ..	4,620	..	..
Hobson County Council	February ..	..	1,500	..
Dannevirke Borough	November ..	1,500	..	..