									£		a. d.	£	s.	đ.
Cas	h balance, 1st April, 1905								5,5	20 1				
Mo	ney borrowed to make advances to local boo	dies				••			151,0					
												156,520	0 15	2
	ney advanced to local bodies			••.					117,0		7 5			
Moi	ney advanced under section 73 of "The Lo	ocal Bodi	ies' Loans	s Act, 19	01 "	••	••	• •	38,8	01	4 5			
	T 1 1						0	,	155,8	67 1	.1 10			
	Less refunds by—							. d.						
	Te Horo Road Board	••	• •	• •	• •	• •	6 19							
		• •	• •	• •	• •	••	9 15							
	Whangarei Borough Council	••	••	••	• •	••	113 13	) 11	16	20	D 10			
									16	00	8 10	125 70	77 9	^
					*							155,73	1 9	0
Cas	sh balance, 31st March, 1906											£78	3 12	2
Ctuc	in buttered, of the factory, 1990	••	• •	••	••	••	• •			••		210		
		~		4 -										
		STAT	CEMENT	of LIAI	BILITI									
Out	standing liabilities,—	_				£	s. d.		£	s. d		£	s.	d.
	Debentures issued under the Government					•		2,563	,100	0 (	0			
	Under "The Government Loans to Loca	ll Bodies	Act, 1886	3," and "	The									
	Local Bodies' Loans Act, 1901"—		,											
	Money promised to local authoritie		have co	ombried	with	04.004	0 0							
	the provisions of the Act †				£ (1).	64,264	0 0							
	ney liable to be advanced as require		-		i the	115 100	0 0							
	Act are complied with	• •	• •	• •	• •	115,199	0 0	150	400		ο.			
	Under "The Government Loans to Loca	1 Roding	Aat Am	ondmont	1 0+			179	,463	0 1	U			
	1891," and section 73 of "The Loca													
	Unpaid balance of loans		Loans A			93,539	9 7							
	Applications for loans for which th					99,009	9 1							
		C HOOGS	ary sucps	, are no	u you	43,685	0 0							
	completed	• •	• • •	• •	• •	10,000		197	294	a	7			
	completed	••	••	••				137	,224	9		1 879 781	7 Q	7
	completed	••		••				137	,224	9		2,879,78	7 9	7
	completed	••		••	-			137	,224	9		2,879,78′ ————	7 9	7
	completed	 Sa	TATEME!	OF A	Asset	<u>,</u>		137	, 224	9		2,879,78	7 9	7
<b>A</b> ss		S:	TATEMEI	NT OF A	Asset	s. •					- £2			7 =-
Ass	ets, Payments for twenty-six years of 5 per	cent. pe				<u>,</u>	s. d.			9 s. ċ	- £2	£	7 9 s.	7 
Ass	ets, Payments for twenty-six years of 5 per	cent. pe				s. •	s. d.				- £2			7 d.
Ass	ets,— Payments for twenty-six years of 5 per of inscribed debts of local bodies (£22. Payments for twenty-six years of 44 per	cent. pe ,103‡) r cent. p	er annun  oer annur	n on an	nount	s. 4	s. d.				- £2			7 d.
Ass	ets,— Payments for twenty-six years of 5 per of inscribed debts of local bodies (£22 Payments for twenty-six years of 4½ per of inscribed debts of local bodies (£1,0	cent. pe ,103‡) r cent. p 937,536‡)	er annun oer annur	n on an	nount nount	s. 4	s. d. 18 0				- £2			7 d.
Ass	ets,— Payments for twenty-six years of 5 per of inscribed debts of local bodies (£22 Payments for twenty-six years of 4½ per of inscribed debts of local bodies (£1,0 Payments for thirty-two years of 4½ per	cent. pe ,103‡) r cent. p 037,536‡) r cent. p	er annun oer annur	n on an	nount nount	s. £ 28,733 1,213,917	s. d. 18 0 2 4				- £2			7 d.
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## JAS. B. HEYWOOD,

The Treasury, 26th June, 1906.

Secretary to the Treasury.

Note.—The total amount borrowed up to the 31st March, 1906, was £2,563,100.

The total amount repaid to Public Works Fund up to the 31st March, 1906, was £89,800.

The total amount advanced to local bodies up to the 31st March, 1906, was £2,074,895 17s. 5d.; less refunds, £28,872 6s 7d=£2,046,023 10s 10d.

The total amount advanced under "The Government Loans to Local Bodies Act Amendment Act, 1891," and "The Local Bodies' Loans

Act, 1901," up to the 31st March, 1906, was £426,492 17s.

\* £1,421,800 of this amount has been converted into consolidated-stock debentures under "The Consolidated Stock Act, 1884."

† Including second year's grants, for which all formalities have been completed.

† These amounts represent the debt as inscribed on the 1st February, 1906. They include the inscribed stock exchanged for debentures under "The Roads and Bridges Construction Act, 1882." amounting to £89,878 8s. 9d. (See B.-13, 1891.)

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