

Liabilities.

NOTE.—The amounts of unrepresented cheques must not appear under this head but must be deducted from the amount in bank on current account as shown under "Cash Assets."

	Original Amount of Loan.			Amount of Sinking Fund accrued, plus Instalments of Principal repaid up to End of Financial Year.	Net Indebtedness at End of Financial Year.
	£	s.	d.		
(a.) Loans—					
1. Inscribed debt—Loans from Treasury under Part II of the Local Bodies' Loans Act, 1908, and enactments consolidated thereby				£ s. d.	£ s. d.
2. Loans from New Zealand State Advances Office					
3. Other loans as per details on next page under "F" (to include guaranteed loans under the Local Bodies' Loans Amendment Act, 1908, and the Local Bodies' Loans Act, 1913, loans from Public Trust Office, Government Life Insurance Department, and Post Office Savings-bank, &c.)					
(b.) Bank overdraft and temporary loans					
(c.) Other liabilities (specify principal items)					
Total net liabilities (excluding inscribed debt) ..					

F. DETAILS OF "OTHER LOANS."

(Shown under Liabilities E (a) 3.)

NOTE.—To include guaranteed loans under the Local Bodies' Loans Amendment Act, 1908, and the Local Bodies' Loans Act, 1913, also loans from Public Trust Office, Government Life Insurance Department, and Post Office Savings-bank, but not to include Inscribed Debt and Loans from State Advances Office shown under E (a) 1 and 2.

Name of Loan.	Where raised— e.g., New Zealand, London, &c.	Amount raised.	Amount actually owing on 31st March, 192 i.e., Amount originally raised less Instalments of Principal repaid, but not less Amount of Sinking Fund accrued.	Amount of Accrued Sinking Fund 31st March, 192	Annual Charge.			
					Interest.		Sinking Fund.	
					Rate.	Amt.	Rate.	Amt.
		£	£	£ s. d.	%	£	%	£
Total ..								

G. LICENSES IN FORCE AT END OF YEAR AND FEES PAID DURING THE YEAR ENDED 31ST MARCH, 192 .

(A.) Licenses under the Licensing Act.

	Assessed Capital Value of Houses for which Licenses were in Force on 31st March, 192	Number of Licenses in Force on 31st March, 192	Total Amount of Fees paid during the Year ended 31st March, 192
	£		£ s. d.
Publicans' licenses			
Accommodation licenses			
Total licensed houses ..			