

*Liabilities.*

NOTE.—The amount of unrepresented cheques must not appear under this head, but must be deducted from the amount in bank on current account 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.		£	s. d.
(a.) Loans—					
1. Inscribed debt — Loans from Treasury under Part II of the Local Bodies' Loans Act, 1908, and enactments consolidated thereby					
2. Loans from New Zealand State Advances Office					
3. Other loans as per details below under "D" (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 (exclusive of inscribed debt)..					

D. DETAILS OF "OTHER LOANS" (SHOWN ABOVE, UNDER "LIABILITIES" C (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 the State Advances Office shown above under C (a) 1 and 2.

Name of Loan.	Where raised.	Amount raised.	Amount actually owing on 31st December, 192 .*	Amount of accrued Sinking Fund, 31st December, 192 .	Annual Charge.				
					Interest.		Sinking Fund.		
					Rate.	Amt.	Rate.	Amt.	
		£	£	£	s. d.	%	£	%	£
	Total								

\* That is, the amount originally raised, less instalments of principal repaid, but not less amount of accrued sinking fund.

I certify that the foregoing is a correct return.

.....  
Chairman, Engineer, Secretary, or Treasurer.

Place and date : , 192 .

As witness the hand of His Excellency the Governor-General, this 7th day of May, 1923.

WM. DOWNIE STEWART,  
Minister of Internal Affairs.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.