

(2.) 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.
(a.) Loans—	£ s. d.	£ s. d.	£ s. d.
1. Loans from N.Z. State Advances Office			
2. Other loans as per details on next page under "F" (to include guaranteed loans under 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	£		

F. DETAILS OF "OTHER LOANS."

(Shown under Liabilities E (2) (a) 2.)

NOTE.—To include guaranteed loans under 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 Loans from State Advances Office shown under E (2) (a) 1.

Name of Loan.	Where raised (e.g., New Zealand, London, &c.).	Date of Maturity.	Amount raised.	Amount actually owing on 31st December, 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 December, 192	Annual Charge.			
						Interest.		Sinking Fund.	
						Rate.	Am't.	Rate.	Am't.
			£	£	£ s. d.	Per Cent.	£	Per Cent.	£
Total ..									

G. EMPLOYEES AND WAGES.

NOTE.—The actual number of employees is required as at 31st March, 192, to secure uniformity with returns from other local bodies; but, if the wages paid during the year ended on that date cannot be conveniently ascertained, the amount for the Board's own financial year may be given.

	Number of Employees.			Total Salaries and Wages paid during Year ended 31st March, 192		
	Administrative and Clerical.	Other.	Total.	Administrative and Clerical.	Other.	Total.
(a.) Permanent employees: Number on 31st March, 192				£ s. d.	£ s. d.	£ s. d.
(b.) Casual and Temporary Employees—						
1. Number employed on 31st March, 192 ..						
Total employees on 31st March, 192, and total salaries and wages paid during year ended 31st March, 192						
(c.) Number and Salaries of Employees (if any) included in (a) whose full time is not devoted to the Council's or Board's service (part-time officers)						
(d.) Average number of casual or temporary employees employed during year ended 31st March, 192						

NOTE.—What is required is the number of men who, at the rates of wages paid, would each have received a year's wages out of the total sum expended on casual labour during the year

I certify that the foregoing is a correct return.

Place and date :

, 192 .

Chairman, Secretary, or Clerk.

As witness the hand of His Excellency the Governor-General, this 9th day of April, 1926.

RICHD. F. BOLLARD, Minister of Internal Affairs.