

1911-1912.

FORM IN DUPLICATE.—One copy for the Town Clerk, and the other for the Return to be sent to the Local Government Board.

The Return should be enclosed in an envelope addressed to The Secretary, Local Government Board (Statistical and Local Taxation Department), 18, Victoria Street, London, S.W.

The Return should be transmitted to the Board at the earliest possible date. The transmission of it should not be delayed for the completion of the audit of the accounts for the year 1911-1912.

CORPORATION OF Cowbridge

**Return of the Sums Received and Paid by the Corporation
(or, of their Income and Expenditure), and of the Outstanding
Loans of the Corporation.**

Year ended 31st March, 1912.

NOTE.

The Local Government Board desire that the following observations may be kept in view in the preparation of the return:—

Where the accounts of the Corporation are kept upon a cash basis, *i.e.*, showing receipts and payments only, the return will, of course, be prepared on that basis. Where the accounts are kept upon the principle of income and expenditure, and it is considered impracticable to furnish a detailed classification of cash transactions, under the heads of services or purposes, a return prepared so as to give particulars of income and expenditure will be accepted.

In regard to Rates and Grants, however, the Board consider it essential that all the returns should rest on a common basis. They desire therefore that, even if the return from a particular Corporation is made out generally on an "income and expenditure" basis, the receipts from Rates and from Grants (or sums akin to Grants), payments made under precept to other local authorities, and any disbursement of Grants (or sums akin to Grants) to other local authorities, may be given solely in terms of cash receipts and payments.

As certain items included in Part II. (pages 6 and 7), and all the items included in Part III. (page 8), are to be excluded from Part I. (pages 2 to 5), it will probably be found convenient to prepare Parts II. and III. before preparing Part I.

Name of Town Clerk

William Thomas Gwyn

Office Address

56 Eastgate Street Cowbridge

Post Town

Cowbridge

CORPORATION OF *Cambridge*

Part I.—Receipts and Payments (or Income and Expenditure) of the to XIII. on pages 6 and 7 (Part II.) and sums

Note.—In this Return the mere transfer of money from the Exchequer Contribution Account to other accounts of the Entries which relate to “income” and “expenditure” rather than to “receipts” and “payments”

RECEIPTS (or income), including capital receipts not being receipts from loans, but excluding sums entered against items I. to VI. on page 6 (Part II.) and excluding also sums entered in column 3 on page 8 (Part III.).

ITEMS. 1	AMOUNTS (to nearest £). 2
£	
I. From Public Rates , including public rates for purposes of elementary and higher education, purposes of the Burial Acts, purposes of the Corporation acting as harbour, dock, pier, canal, or quay authority, purposes of the Corporation acting as port sanitary authority, and all other purposes:—	
i. Borough rate (including contributions from Overseers, if any, and contributions in lieu of rates in respect of non-rateable government property)	95 ✓
ii. General district rate (" " " " " ")...	571. ✓
iii. Improvement rate (" " " " " ")...	
iv. Highway rate (" " " " " ")...	
v. Other rates (" " " " " ")...	
[N.B.—Rates paid by consumers for water supplied to them should be entered in Part II. (page 6) only.]	
£ 606 ✓	
£	
II. From Government Departments:—	
i. Board of Agriculture and Fisheries (grants for education and small holdings)...	
ii. Board of Education (grants for elementary and higher education, &c.) [See footnotes † and ‡.]	
iii. Home Office (grants for industrial schools, reformatories, &c.) [See footnote ‡]	
iv. Local Government Board, in respect of:—	
Local taxation licence duties (not being duties collected under section 6 of the Finance Act, 1908)	
Estate duty grant	
Local taxation (customs and excise) duties, inclusive of sums carried to police pension fund and the grant provided for by section 17 (2) of the Revenue Act, 1911	
Grant under section 6 (3) of the Finance Act, 1908	
Grant under the Agricultural Rates Act, 1896	3 ✓
v. Postmaster General (fixed grant in respect of carriage licences, and proceeds of the local taxation licence duties collected under section 6 of the Finance Act, 1908)	
vi. Treasury (grants under the Welsh Intermediate Education Act, 1889)	
vii. Prison Commissioners (recoupment of cost of conveyance and maintenance of prisoners)	
viii. Other receipts from Government Departments (except contributions in lieu of rates in respect of non-rateable government property, which should be included against item I.)	400 ✓
£ 3 ✓	
£	
III. From Penalties and Forfeitures (other than those included under II. above) received in connection with local taxation licence duties	
£	
IV. Receipts by Corporation of Non-County Borough from Exchequer Contribution Accounts of County Councils —in respect of:—	
i. Pay and clothing of police	
ii. Salaries of medical officers of health and inspectors of nuisances	20. ✓
iii. Other purposes (maintenance of pauper lunatics; receipts under section 23 (3) of Local Government Act, 1888)	
Grant from Roads Board towards Road & Bridge widening }	400 ✓
Carried forward	420. ✓
£ 1029 ✓	

Roads & Bridge widening

† Item II. (ii).—Sums received by the Corporation of a non-county borough from a county council, out of moneys obtained by the latter from the Board of Education, should not be entered against item II. (ii.) but against items V. (iii.) (a) or (b).
‡ Items II. (ii.) and II. (iii.).—The amounts entered against items II. (ii.) and II. (iii.) should include sums deducted from grants by the Board of Education and by the Home Office under the provisions of the Elementary School Teachers (Superannuation) Act, 1898.

mem: The Corporation accounts are made up to 31st March

Year ended 31st March, 1912.

Corporation, except (i) sums entered against items I. to VI. and XI. entered in columns 2 and 3 on page 8 (Part III.).

Corporation, or from the police account to the police pension fund account of the Corporation, is not to be recorded in any way. (see the Note on the title-page of the Return) should be marked with an asterisk, thus, *.

RECEIPTS (or income), including capital receipts not being receipts from loans, but excluding sums entered against items I. to VI. on page 6 (Part II.) and excluding also sums entered in column 3 on page 8 (Part III.).

ITEMS.	AMOUNTS (to nearest £).	
	1	2
Brought forward	£	679. 1107 9.
V. Other Receipts from County Councils; and Receipts from the Corporations of other Boroughs, from the Councils of Urban Districts other than Boroughs, from the Councils of Rural Districts, and from Boards of Guardians—in respect of:—		
i. Adjustments of local taxation account moneys and local taxation licence duties...		
ii. Other financial adjustments		
iii. (a) Education—Elementary (including industrial schools). [See footnote † on page 2.]		
(b) Education—Higher (including education under the Welsh Intermediate Education Act, 1889). [See footnote † on page 2.]		
<i>£110 - 6 and 1/2</i> <i>150 - 0</i> <i>26 - 0</i> <i>110 - 0</i> <i>150 - 0</i> <i>250 - 0</i>	iv. Highways (main roads and other highways), public street improvements, and bridges, and the scavenging and watering of roads (... ..)	£
v. Lunatic asylums and lunatics (not including receipts of or from Visiting Committees)		
vi. Police, police pensions, and police stations		
vii. Sewerage and sewage disposal; and scavenging other than highways		
viii. Sums received from the above-mentioned authorities in repayment of principal and in payment of interest in respect of sums advanced to them on loan by the Corporation otherwise than out of sinking funds or similar funds for the repayment of loans:—		
	Princ i a .	Interest.
(a) out of borrowed moneys	£	£
(b) out of other capital moneys	£	£
<i>Bridge</i> <i>W. being</i>	ix. Other receipts from the above-mentioned authorities, not being receipts specified in item IV. on page 2 or receipts in respect of water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays	£
		150
VI. Surplus receipts of visiting committees of lunatic asylums		
VII. Sums withdrawn, for repayment of loans, from sinking funds and other similar funds (not being sinking, &c., funds on account of loans for water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays.) [See also XVII. on page 5]		10
VIII. Repayments of principal, and payments of interest, in respect of capital moneys belonging to the Corporation which have been utilized by them in lieu of borrowing. [See footnote † on page 9]		
IX. Sums transferred from accounts of the Corporation acting as local education authority for repayment of, and interest on, loans (if any) raised by the Corporation and advanced to school boards (since dissolved):—		
	Principal.	Interest.
i. Elementary Education	£	£
ii. Higher Education	£	£
X. Receipts, from sources not already specified, in respect of fees, fines, and penalties (other than those connected with the local taxation licence duties); repayments on account of private street works and other private works; market and other tolls; rents, interest, and sales; charges for special services of police; baths, cemeteries or other burial grounds, housing of the working classes, donations and other receipts on account of libraries, sewage disposal works, and sums received from all other sources except any sum entered against item XII. and receipts in respect of water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays		
<i>107 - 20 sent</i> <i>102 - 10 - 9</i> <i>7 - 0</i> <i>3 - 3</i> <i>140 - 8 - 4</i> <i>15 - 14 - 3</i> <i>17425 - 7</i>		174.
XI. TOTAL OF FOREGOING ITEMS		£
XII. Surplus revenue on account of water supply, gas supply, electricity supply, tramways and light railways, and harbours, piers, docks, canals and quays, as shown against item XV. in column 14, on page 7.		9 13 1463
XIII. TOTAL OF ITEMS XI. AND XII. YEAR ENDED 31st MARCH, 1912		£
		913 1463

CORPORATION OF *Cowbridge*

Part I.—Receipts and Payments (or Income)

Note.—See Note at head

PAYMENTS (or expenditure), including capital payments other than those defrayed out of (or in anticipation of) loans, but excluding sums entered against items XI. to XIII. on page 7 (Part II.) and excluding also sums entered in column 2 on page 8 (Part III.).

ITEMS.	AMOUNTS (to nearest £).		
	Loan charges (as defined in footnote †), sub-divided between services.	Expenses other than loan charges. (See footnote ‡ on page 5).	Totals.
1.	2	3	4
	£	£	£
XIV. Payments made by Corporation of County Borough out of Exchequer Contribution Account, whether by way of adjustment or otherwise, to BOARDS OF GUARDIANS, TO CORPORATIONS OF OTHER COUNTY BOROUGHS, AND TO COUNTY COUNCILS ...	—		
XV. Other payments (not being transfers to other accounts of the Corporation) made by Corporation of County Borough out of Exchequer Contribution Account:—			
i. Payments to public vaccinators	—		
ii. Payments to port sanitary authorities (not being transfers to accounts of the Corporation acting as Port Sanitary Authority).	—		
iii. Costs of collection of local taxation licence duties, legal proceedings, repayments of duties, &c.	—		
XVI. Payments (or expenditure) in respect of the under-mentioned services or purposes, including in each case (in column 2) all loan charges as defined in footnote †, and (in column 3) all salaries and wages paid in respect of the service; all payments made to visiting committees, joint boards, and other local authorities, in respect thereof; and all other charges connected therewith, including charges met out of capital not being borrowed capital:—			
i. (a) Education—Elementary (including expenses of or contributions to industrial schools). [See footnotes § and ¶ on page 5]	§	¶	
(b) Education—Higher (including education under the Welsh Intermediate Education Act, 1889). [See footnote § on page 5]	§		
ii. Highways (main roads and other highways), public street improvements, and bridges; and the scavenging and watering of roads	34.	1384.7 883.7	917
[N.B.—Payments in respect of private street works and other private works should be entered against item XVI. (viii) on page 5]			
iii. Lunatic asylums and lunatics			
iv. Police and police stations (including payments made to the county council in respect of a police force consolidated with that of the county, and including also payments made out of the police pension fund, but excluding payments into the police pension fund)		54.	53
v. Sewerage and sewage disposal; and dust removal and house scavenging (including the cleansing of privies, ashpits, and cesspools)			
[N.B.—Payments in respect of private sewerage and private drainage should be entered against item XVI. (viii) on page 5]			
vi. Contributions to distress committees	—		
vii. Sums advanced on loan to other local authorities out of capital moneys not being either borrowed moneys or moneys standing to the credit of sinking funds and similar funds for repayment of loans	—		
Carried forward	£		972

132.20
24.15
6.89
138.11
744.20
882.17
30.00
4.41
34.41

9.16.3
44.15.0
54.11.3

† Loan Charges (Col. 2).—The sums to be entered under the head of "Loan charges" in column 2 should include (i) interest on loans, (ii) payments to sinking funds and similar funds set aside for the repayment of loans, and (iii) repayments of loans, so far as not met out of those funds or out of unexpended balances of loans; but should not include repayments of loans met out of sinking, etc., funds (which should be entered against item XVII. on page 5), repayments (with interest) of capital moneys utilised in lieu of borrowing (which should be entered in column 3—see footnote ‡ on page 5), nor unexpended balances of loans returned to lenders (which should be entered in footnote † on page 8).

In the case of a loan raised for two or more purposes specified in different items in this form, the amount of the loan charges should, if possible, be apportioned between those items. If such an apportionment be deemed impracticable, the amount to be apportioned should be shown as a separate entry against item XVI. (viii) on page 5, and the purposes for which the loan was raised should be indicated there.

Year ended 31st March, 1912.

and Expenditure) of the Corporation—continued.

of form on pages 2 and 3.

PAYMENTS (or expenditure), including capital payments other than those defrayed out of (or in anticipation of) loans, but excluding sums entered against items XI. to XIII. on page 7 (Part II.) and excluding also sums entered in column 2 on page 8 (Part III.).

ITEMS.	AMOUNTS (to nearest £).		
	Loan charges (as defined in footnote † on page 4), sub-divided between services.	Expenses other than loan charges (See footnote ‡).	Totals.
1	2	3	4
	£	£	£
Brought forward			972
XVI. Payments (or expenditure) in respect of the under-mentioned services or purposes, including (in column 2) all loan charges as defined in footnote † on page 4, and (in column 3) all salaries and wages paid in respect of the services or purposes; all payments made to joint boards and other local authorities, in respect thereof; and all other charges connected therewith, including charges met out of capital not being borrowed capital:—			
viii. Costs of administration of justice; all expenses in respect of markets, private street works and other private works, baths, cemeteries or other burial grounds, diseases of animals, fire engines, hospitals, housing of the working classes, inspection, &c., of weights and measures and of food and drugs, libraries, parks and other pleasure grounds, public lighting (with the value of gas or electricity supplied by the Corporation's own undertakings for public lighting), reformatories, registration of voters, sea defences, unallocated salaries and establishment charges, and all other expenses, except sums entered on page 7 in respect of water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays, and sums entered against items XVII., XVIII., and XX. on this page	78 88	480	568
XVII. Repayments of loans met out of sinking funds and other funds set aside for the repayment of loans (not being sinking, &c., funds on account of loans for water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays) [See also item VII. on page 3.]			479-9-6
XVIII. Loan charges, as defined in footnote † on page 4, paid by the Corporation in respect of loans (if any) advanced by them to the late School Board (see also footnote §):—			
<i>i. Elementary Education</i>			
<i>ii. Higher Education</i>			
XIX. TOTAL OF FOREGOING ITEMS			1540
XX. Deficiencies in revenue on account of water supply, gas supply, electricity supply, tramways and light railways, and harbours, docks, piers, canals, and quays, as shown against item IX., in column 7, on page 6			
XXI. TOTAL OF ITEMS XIX and XX. YEAR ENDED 31ST MARCH, 1912			1540

† Column 3.—if capital moneys belonging to the Corporation (other than those specified in footnote † on page 9) have been utilised by them in lieu of borrowing, the sums to be entered in column 3 should include all repayments of principal, and payments of interest, made by them in respect of the capital moneys so utilised.

§ Item XVI. i. (a) and XVI. i. (b).—Column 2.—In cases in which the late School Board had borrowed moneys from the Corporation and these moneys are being repaid (with interest) out of moneys transferred from education accounts to borough, district, or similar fund accounts, the amount so transferred during 1911–12 should be included in column 2 against item XVI. (i) (a) or XVI. (i) (b), on page 4, and should also be entered against item IX., on page 3. The amount provided during 1911–12 for principal and interest in respect of the original loan raised by the Corporation to make the advance to the School Board should be included against item XVIII. on page 5.

¶ Item XVI. (i) (a).—Column 3.—The amount entered against item XVI. (i) (a) should include sums deducted from teachers' salaries under the provisions of the Elementary School Teachers (Superannuation) Act, 1898.

Part II.—Gross receipts and payments during the year (or gross income and supply, tramways and light railways, and harbours, docks, piers, canals, from loans and expenditure defrayed

Note.—Entries which relate to “income” and “expenditure” rather than to “receipts” and “payments”

RECEIPTS (or Income), including capital receipts not being receipts from loans.

ITEMS.	Water Supply.	Gas Supply.	Electricity Supply.	Tramways and Light Railways.	Harbours, Docks, Piers, Canals, and Quays.	Totals of sums in cols. 2 to 6.
1	2	3	4	5	6	7
	£	£	£	£	£	£
I. From rents, rates, and other charges made to consumers for water, gas, or electric current; rents of meters; receipts from joint boards and committees; and all other receipts on account of water supply, gas supply, or electricity supply, <i>except those specified in items IV. to VII. and IX. below</i>				—	—	
II. Traffic receipts from tramways and light railways; and rents and all other receipts on account of tramways and light railways, <i>except those specified in items IV. to VII. and IX. below</i>	—	—	—		—	
III. Tonnage rates, and tolls and dues, in respect of harbours, docks, piers, canals, and quays; and all other receipts on account of harbours, docks, piers, canals, and quays, <i>except those specified in items IV. to VII. and IX. below</i>	—	—	—	—	—	
IV. Sums received from the Corporations of other Boroughs, from County Councils, from Councils of Urban Districts other than Boroughs, and from Rural District Councils, for supplies in bulk, rents of leased lines, or as contributions, or by way of adjustment of accounts						
V. Sums withdrawn from reserve, depreciation, or insurance funds						
VI. Sums withdrawn, for repayment of loans, from sinking funds and other similar funds. [<i>See also item XI. (ii.) on page 7</i>]						
VII. Sums transferred from other accounts of the Corporation for services rendered or goods supplied (<i>e.g.</i> , for water supplied for street watering and sewer flushing, for gas or electricity supplied for public lighting, or for electricity supplied to tramways undertaking)						
VIII. TOTALS OF FOREGOING ITEMS						£
IX. Deficiencies in revenue which were met from borough, district, or other similar fund [<i>See footnote †</i>]						‡
X. TOTALS OF ITEMS VIII. AND IX.						£

April

[If the totals entered against item X. on this page differ considerably from those entered against item XVI. on page 7, state, in a footnote, cause of difference.]

† Items IX. and XV.—Where separate sets of accounts are kept in respect of undertakings specified in the headings of the columns on pages 6 and 7, and all sums in respect of the undertakings (including sums for interest on loans and repayments of loans, and sums received from and paid to joint authorities) appear in those accounts, the sums to be entered against item IX. will, of course, be those transferred (or to be transferred) from the borough, district, or other similar fund to meet deficiencies, and the sums to be entered against item XV. will be those transferred (or to be transferred) to the borough, district, or other similar fund in aid of rates. But where, in respect of one or more of the above-mentioned undertakings, separate sets of accounts are not kept, or where interest on loans and repayments of loans in respect of the undertakings, or payments to joint boards or committees, are wholly or in part met directly from the borough, district, or other similar fund, the amount of the excess of payments over receipts (or of expenditure over income) should, for statistical purposes, be entered against item IX., and the amount of the excess of receipts over payments (or of income over expenditure) should be entered against item XV.

‡ Item IX.—The total entered against item IX. in col. 7 on this page is also to be entered against item XX. on page 5.

CORPORATION OF Cowbridge Year ended 31st March, 1912.

Part III.—Loans; and Sinking, &c., Funds.

Note.—Particulars as to capital moneys which have been utilised, with the sanction of the Local Government Board or of the Treasury, in lieu of borrowing, should not be included in this Part of the Return but in Part IV., on page 9.

SERVICES.	Expenditure defrayed during the year 1911-12, out of loans or in anticipation of loans.* †	Loans raised during the year 1911-12.*	Loans outstanding at the 31st March, 1912.*	Remaining in sinking, &c., funds (for repayment of loans) at 31st March, 1912.
1	2	3	4	5
	£	£	£	£
I. Education (Corporation acting as local education authority):—				
i. Elementary education (including industrial schools) [See footnote ‡] ...				
ii. Higher education (including education under the Welsh Intermediate Education Act, 1889) [See footnote ‡] ...				
II. Electricity supply ...				
III. Gas supply ...				
IV. Harbours, docks, piers, canals, and quays ...				
V. Highways (main roads and other roads), and public street improvements, bridges; surface water drainage of highways; and depôts yards stables and steam rollers used exclusively for purposes of highways and bridges ...			105	
[N.B.—Particulars as to loans raised for private street works and other private works should be entered against item XI. only.]				
VI. Lunatic asylums ...				
VII. Police stations, and lock-up houses...				
VIII. Sewerage and sewage disposal, and dust removal and house scavenging:—				
i. Sewerage and sewage disposal ...				
ii. Refuse destructors and works connected therewith (including depôts yards and stables used exclusively for purposes of sewerage and sewage disposal dust removal and house scavenging) ...				
IX. Tramways and light railways ...				
X. Water supply ...				
XI. Baths; burial grounds; depôts yards stables and steam rollers (if not exclusively used for one of the purposes specified in items I. to X); ferries; fire engines and stations; hospitals; housing of the working classes; libraries; markets; parks and open spaces; prisons; private street works and other private works; public offices and buildings; sea defences; and all other works and purposes not specified above or in items XII., XIII (i), or XIII (ii).			402	15
XII. Unapportioned loans, if any (i.e. loans raised for two or more services specified in different items above and not apportioned between those services in the more detailed annual returns for 1910-11 [Purposes to be stated in a footnote]...)				
TOTALS OF FOREGOING ITEMS ...			507	15
XIII. Loans raised to advance to other local authorities:—				
i. To school boards (since dissolved):—				
For purposes of elementary education				
For purposes of higher education ...				
ii. To other local authorities ...				
XIV. TOTALS ...	†		507	15

Wm 12/175
Tom Hall 127.4.16
over 100
£402

* Cols. 2, 3, and 4.—Loans raised for paying off other loans should not be included in columns 2 and 3. The amount outstanding in respect of a loan raised to pay off a previous loan should not be included in column 4 unless it has actually been employed for that purpose, and in this case the amount should be substituted for the amount of the previous loan. When, however, a loan has been obtained for the repayment of a loan and has not been so applied, or when a loan has been temporarily repaid which it is intended to re-borrow, a note should be appended stating the facts, the amount temporarily repaid being still included as outstanding.

† Col. 2.—Excluding unexpended balances amounting to £ _____ returned to lenders or paid to sinking, &c., funds.

‡ Items I. (i) and I. (ii).—In cases where the Corporation, out of borrowed moneys, made advances on loan to the late School Board, the amounts entered in column 4 against items I. (i) and I. (ii) should include the portion of the advances which remains to be repaid to borough fund, district fund or other similar fund by the Corporation acting as Local Education Authority, and should exclude the outstanding balance of the loans which were raised by the Corporation acting as municipal or sanitary authority in order to make the advances. The last-mentioned balance should be included in column 4 against item XIII. (i), and any sum remaining in sinking, &c., funds towards the repayment of that balance should be entered in column 5, also against item XIII (i).

CORPORATION OF Cowbridge Year ended 31st March, 1912.

Part IV.—Statement as to Capital Moneys, other than Moneys raised by Loans, applied with the sanction of the Local Government Board, or of the Treasury, to meet expenditure of the Corporation, including advances (if any) made by the Corporation out of such moneys to other local authorities.

(A.) Moneys applied at any time prior to the 1st April, 1912, on condition that the Capital Funds should be recouped, and not repaid to the Capital Funds before the 1st April, 1911.

Purposes to which the Capital moneys were applied, or Local Authorities to whom they were lent. *	Nature of Capital Fund from which moneys were taken. †	Amount appropriated during the year.	Amount expended during the year and included on page 4, 5 or 7 of this Return as expenditure other than out of Loans.	Amount of principal repaid to the Capital Fund during the year.	Amount of interest paid during the year.	Amount due to the Capital Fund at the end of the year on account of advances for each purpose.
1	2	3	4	5	6	7
		£	£	£	£	£
<i>Nil</i>						
TOTALS £				£ †		

* Col. 1.—The entries in this column should follow the items in column 1 of Part III. of the Return. Where two or more applications of capital have been made for expenditure in connection with the same purpose, or two or more loans out of capital have been made to the same local authority, the amounts should be grouped together, and totals given for each purpose or local authority.

† Col. 2.—It is not intended that moneys withdrawn from Sinking Funds, Loans Fund, or Redemption Funds under statutory authority, in lieu of raising money by means of loans, or moneys borrowed from Police Pension Fund, should be included in Part IV.

‡ Cols. 5 and 6.—If the sum of the totals of the amounts entered in columns 5 and 6 differs from the amount entered against item VIII. on page 3, state, in a footnote, cause of difference.

(B.) Moneys applied during the year 1911-12, with no conditions as to recoupment.

Purposes to which the Capital moneys were applied. §	Nature of Capital Fund from which moneys were taken.	Amounts expended during the year and included on page 4, 5 or 7 of this Return as expenditure other than out of Loans.
1	2	3
		£
<i>Nil</i>		
Total £		

§ Col. 1.—The entries in this column should follow the items in column 1 of Part III. of the Return. Where two or more applications of capital have been made for expenditure in connection with the same purpose they should be grouped together.

I HEREBY CERTIFY that the foregoing (pages 2 to 9 inclusive) is the most correct return that it is practicable to make, at the under-mentioned date, in respect of the year ended **31st March, 1912.**

Wm D. Gwyn
 (Signature) _____ Town Clerk. †
 Date 28th June 1912.

† If an officer other than the Town Clerk signs the Return, the words "Town Clerk" should be struck out, and words (e.g., "Borough Accountant" or "Treasurer") indicating the office held by the officer signing should be substituted.

1912

100