

23rd. February, 8.

The Controller and Auditor-General,
WELLINGTON.

Dear Sir,

A. 37/2.

Accounts - 31st. March, 1937.

Replying to yours of the 16th. instant, I have to advise that writing under date 17th. instant, the Secretary, Local Government Loans Board advises that the Board passed the following resolution:

"That having considered the application of the Alexandra Borough Council for authority to utilize moneys received as repayments of principal in respect of amounts advanced out of the Workers' Dwellings Loan, 1927, £1500, the Workers' Dwellings Loan 1931-£2000 (these two loans now being included in the Alexandra Borough Conversion Loan 1934 of £3400) and the Workers' Dwelling Loan, 1934 of £2000, and subject to the provisions of Section 20 of the Finance Act 1934, hereby approves of the use of such moneys from time to time for the purpose of payment into the Sinking Fund of the respective loans in lieu of the normal sinking fund instalments, or if such amounts in any year are less than the normal sinking fund instalments then in part payment thereof."

Trusting this will put the matter in order.

Yours faithfully,

Town Clerk.

9th. February, 8.

The Controller and Auditor-General,
WELLINGTON.

Dear Sir,

Herewith I beg to hand you Bank
Receipt for £15.11/-, paid to the Public Account,
in payment of the Borough's Audit Fees.

Yours faithfully,

Town Clerk.

8th. February. 8.

The Controller of Civil Aviation,
WELLINGTON, C.I.

Dear Sir,

Replying to yours of the 2nd. instant,
I have to advise that my Council has not been able
to attend to the work on the Aerodrome. All the
Graders in the district are kept very busy on the roads
at this time of the year and there is no chance of
putting one on the Aerodrome until the late autumn.

Yours faithfully,

Town Clerk.

6th. January, 7.

The Controller and Auditor-General,
WELLINGTON.

Dear Sir,

I have to thank you for yours of the 21st. ult., and advise that application has been made to the Loans Board for its approval to the payment of normal sinking fund instalments out of the repayments of Workers' Dwellings Loans.

Regarding the payment of repayments of loans into a separate Bank Account, as in terms of my letter of 10th. March last to which you agreed, any repayments over the Sinking Funds, will belong to General Account, up to £731.13.11, is it necessary to open a separate account until this amount has been repaid.

Your suggestion regarding the Bands and Fire Brigade Trust Account is being referred to the Bands and Fire Brigade for their opinion.

Yours faithfully,

Town Clerk.