STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES**

RECEIPTS.	1891-92.	1890-91.
	£ s. d.	£ s. d.
Balance at beginning of Year,—		
Cash in the Public Account	4,636 10 3	1,799 15 2
"The Government Loans to Local Bodies Act, 1886,"—		
Debentures created	157,000 0 0	75,000 0 0
Refunds under Section 15 of "The Government Loans to Local Bodies Act, 1886,"—		
Rangitikei County	600 0 0	..
Egmont Road Board	..	1 15 1
Manawatu Road Board	378 15 9	..
	978 15 9	1 15 1
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"—		
Maeruwhenua Block	176 19 2	..
Totals	£162,792 5 2	£76,801 10 3

Treasury, Wellington, 14th April, 1892.

Examined and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.