

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

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	1,384 5 2	4,636 10 3
The Government Loans to Local Bodies Act, 1886,—		
Debentures created	104,300 0 0	157,000 0 0
Refunds under Section 15 of "The Government Loans to Local Bodies Act, 1886,"—		
Rangitikei County	..	600 0 0
Manawatu Road Board	..	378 15 9
	..	978 15 9
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891,"—		
Maerawhenua Block	3 19 7	176 19 2
Motu	7 7 0	..
	11 6 7	176 19 2
Carried forward	£105,695 11 9	£162,792 5 2