

Table

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

1895-96.	ESTIMATED RECEIPTS.	1896-97.
£ s. d. 290 8 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 858 13 7
105,500 0 0	The Government Loans to Local Bodies Act, 1886,— Debentures created	93,800 0 0
243 5 7	Refunds under sections 8 and 15 of "The Government Loans to Local Bodies Act, 1886"	2,494 15 0
131 0 0	Amount paid last year under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," and now refunded,— Coonoor Block	..
£106,164 13 7	Totals	£97,153 8 7

STATEMENT of the **ESTIMATED** RECEIPTS and EXPENDITURE of the **NEW ZEALAND CONSOLS**

25 0 0	Balance at beginning of Year,—	90 0 0	
158,000 0 0	Cash in Deposit Account	161,300 0 0	
	Investment Account		161,390 0 0
158,025 0 0			
3,365 0 0	Deposits inscribed	..	136,015 0 0
£161,390 0 0	Total	..	£297,405 0 0

The Treasury, Wellington, 5th April, 1897.