

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

1898-99.	RECEIPTS.	1899-1900.	
£ s. d.		£ s. d.	£ s. d.
21,826 19 11	Balance at beginning of Year,—	2,808 7 1	
151 3 0	Cash in the Public Account	1,541 10 1	
21,978 2 11	Advances in hands of Officers of the Government— In the colony		4,349 17 2
73,900 0 0	The Government Loans to Local Bodies Act, 1896,— Debentures issued		115,500 0 0
	Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—		
	Counties,—		
..	Pohangina	198 2 3	
..	Wairarapa	495 6 10	
147 1 8	Kiwitea	..	
299 10 2	Stratford	..	
	Road Boards,—		
..	Manawatu	119 12 6	
..	Porangahau	63 14 10	
276 16 5	Manchester	..	
147 18 3	Drainage Board,— Wainono Land	..	
871 6 6			876 16 5
£96,749 9 5	Totals	..	£120,726 13 7