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

| 1899-1900. | | RECEIPTS. | | | 1900 | 0-1901. |
|---------------------|--|-----------------|----------------|------------|--------------------|---------------|
| £ s. d. | Salance at beginning of Year,— Cash in the Public Account | | | | £ s. d. | £ s. |
| 1,541 10 1 | Advances in hands of Officers of the In the colony | Government- | | | 13,611 2 11 | |
| 4,349 17 2 | • | | | | | 20,593 5 |
| | | | | | | |
| 115,500 0 0 | The Government Loans to Local Bod Debentures created | ies Act, 1886,— | •• | | •• | 176,000 0 |
| · | Repayments under section 8 of "T. Amendment Act, 1896,"— | he Government | Loans to Local | Bodies Act | | |
| •• | Counties,— Manawatu | | • | | 76 1 1 | |
| •• | Rangitikei | | | | 325 18 1 68 8 4 | j |
| | Wanganui | | •• | | 838 9 0 | |
| 198 2 3 495 6 10 | Pohangina Wairarapa Road Boards,— | | | | •• | |
| | Road Boards,— | | * | | | |
| 119 12 6 | Taratahi-Ćarterton Manawatu | | •• | | 619 10 1 | |
| 63 14 10 | Porangahau Boroughs— | | | •• | | |
| •• | Stratford | | | | 5,797 5 0 | |
| 876 16 5 | | | | | | 7,725 11 |
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| 120,726 13 7 | Carried forward | •• | | | • • | £204,318 16 1 |