

PUBLIC ACCOUNTS, 1901-1902.

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d.
6,982 2 4	Balance at beginning of Year,—	
13,611 2 11	Cash in the Public Account	20,881 9 0
20,593 5 3	Advances in hands of Officers of the Government—	
	In the colony	7,091 2 6
		27,972 11 6
176,000 0 0	Debentures created,—	
..	Under "The Government Loans to Local Bodies Act, 1886"	141,200 0 0
	Under "The Local Bodies' Loans Act, 1901"	72,000 0 0
		213,200 0 0
	Repayments under section 8 of "The Government Loans to Local Bodies Act	
	Amendment Act, 1896,"—	
	Counties,—	
76 1 1	Kiwitea	59 7 4
..	Manawatu	..
..	Masterton	998 6 5
325 18 1	Pohangina	220 5 8
68 8 4	Rangitikei	..
838 9 0	Stratford	421 11 4
	Wanganui	..
	Road Boards,—	
619 10 1	Ngatapa	100 0 0
	Taratahi-Carterton	..
5,797 5 0	Borough—	
..	Stratford	66 2 10
	Town Board,—	
	Bull's	241 2 10
7,725 11 7		2,106 16 5
204,318 16 10	Carried forward	243,279 7 11