

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,—	20,881	9	0
18,611	2	11	Cash in the Public Account	7,091	2	6
20,593	5	3	Advances in hands of Officers of the Government—			
			In the colony			27,972 11 6
176,000	0	0	Debentures created,—			
..			Under "The Government Loans to Local Bodies Act, 1886"	141,200	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
5,797	5	0	Taratahi-Carterton	..		
..			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