

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d. 204,318 16 10	Brought forward	£ s. d. 243,279 7 11
£204,318 16 10	Totals	£243,279 7 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT ADVANCES TO SETTLERS**

1900-1901.	RECEIPTS.	1901-1902.
£ s. d. 140,000 0 0 240,000 0 0 380,000 0 0 £380,000 0 0	The Government Advances to Settlers Act, 1894,— Instalments received in respect of £500,000 3-per cent. Stock Loan issued in London Temporary Advances on Security of Short-dated Debentures Received from Advances to Settlers Office to pay off Advances 3-per cent. Stock created Totals	£ s. d. 406,333 6 8 180,000 0 0 140,000 0 0 726,333 6 8 £726,333 6 8

The Treasury, Wellington, 28th April, 1902.

- RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.
- CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.
- TERRITORIAL REVENUE RECEIPTS examined and found correct.

R. GARRIOCK,
For Auditor of Land Revenue.