

PUBLIC ACCOUNTS, 1900-1901.

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

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d.
2,808 7 1	Balance at beginning of Year,—	
1,541 10 1	Cash in the Public Account	6,982 2 4
4,849 17 2	Advances in hands of Officers of the Government— In the colony	13,611 2 11
		20,593 5 3
115,500 0 0	The Government Loans to Local Bodies Act, 1886,— Debentures created	176,000 0 0
	Repayments under section 8 of "The Government Loans to Local Bodies Act Amendment Act, 1896,"—	
	Counties,—	
..	Manawatu	76 1 1
..	Rangitikei	325 18 1
..	Stratford	68 8 4
198 2 3	Wanganui	838 9 0
495 6 10	Pohangina
	Wairarapa
	Road Boards,—	
119 12 6	Taratahi Carterton	619 10 1
63 14 10	Manawatu
	Porangahau
	Boroughs—	
	Stratford	5,797 5 0
876 16 5		7,725 11 7
£120,726 13 7	Carried forward	£204,318 16 10