

Table

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

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