

| 1902-1903. |       | RECEIPTS.                                                                |  |  |  |  |  |  |  | 1903-1904. |       |         |       |
|------------|-------|--------------------------------------------------------------------------|--|--|--|--|--|--|--|------------|-------|---------|-------|
| £          | s. d. |                                                                          |  |  |  |  |  |  |  | £          | s. d. | £       | s. d. |
| 1,254      | 6 11  | Balance at beginning of Year,—                                           |  |  |  |  |  |  |  | 23,138     | 9 5   |         |       |
|            |       | Cash in the Public Account .. .. .                                       |  |  |  |  |  |  |  |            |       |         |       |
| 1,515      | 10 4  | Advances in hands of Officers of the Government—                         |  |  |  |  |  |  |  | 6,019      | 5 5   |         |       |
|            |       | In the Colony .. .. .                                                    |  |  |  |  |  |  |  |            |       | 29,157  | 14 10 |
| 2,769      | 17 3  |                                                                          |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Debentures created,—                                                     |  |  |  |  |  |  |  |            |       |         |       |
| 278,000    | 0 0   | Under “ The Local Bodies’ Loans Act, 1901 ” .. .. .                      |  |  |  |  |  |  |  |            |       | 205,000 | 0 0   |
|            |       | Repayments under section 8 of “ The Government Loans to Local Bodies Act |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Amendment Act, 1896,”—                                                   |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Counties—                                                                |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Ashburton .. .. .                                                        |  |  |  |  |  |  |  | 15         | 6 1   |         |       |
| 71         | 4 1   | Bruce .. .. .                                                            |  |  |  |  |  |  |  |            |       |         |       |
| 49         | 5 11  | Eketahuna .. .. .                                                        |  |  |  |  |  |  |  | 1          | 8 5   |         |       |
|            |       | Geraldine .. .. .                                                        |  |  |  |  |  |  |  | 124        | 1 7   |         |       |
| 500        | 0 0   | Horowhenua .. .. .                                                       |  |  |  |  |  |  |  |            |       |         |       |
| 699        | 18 3  | Masterton .. .. .                                                        |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Pahiatua .. .. .                                                         |  |  |  |  |  |  |  | 296        | 10 10 |         |       |
| 49         | 8 11  | Rangitikei .. .. .                                                       |  |  |  |  |  |  |  |            |       |         |       |
| 363        | 16 2  | Stratford .. .. .                                                        |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Road Boards—                                                             |  |  |  |  |  |  |  |            |       |         |       |
| 3          | 16 6  | Arch Hill .. .. .                                                        |  |  |  |  |  |  |  |            |       |         |       |
| 38         | 15 10 | Eden Terrace .. .. .                                                     |  |  |  |  |  |  |  |            |       |         |       |
| 6          | 18 1  | Pukekohe West .. .. .                                                    |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Boroughs—                                                                |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Akaroa .. .. .                                                           |  |  |  |  |  |  |  | 187        | 0 10  |         |       |
|            |       | Blenheim .. .. .                                                         |  |  |  |  |  |  |  | 40         | 15 4  |         |       |
| 0          | 4 7   | Hastings .. .. .                                                         |  |  |  |  |  |  |  |            |       |         |       |
| 40         | 3 3   | Temuka .. .. .                                                           |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Drainage Board—                                                          |  |  |  |  |  |  |  |            |       |         |       |
| 12         | 16 3  | Aorangi .. .. .                                                          |  |  |  |  |  |  |  |            |       | 665     | 3 1   |
| 1,836      | 7 10  |                                                                          |  |  |  |  |  |  |  |            |       |         |       |
|            |       | Carried forward .. .. .                                                  |  |  |  |  |  |  |  |            |       | 234,822 | 17 11 |
| 282,606    | 5 1   |                                                                          |  |  |  |  |  |  |  |            |       |         |       |