

PUBLIC ACCOUNTS, 1904-1905.

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

1903-1904.		RECEIPTS.						1904-1905.			
£	s. d.							£	s. d.	£	s. d.
23,138	9 5	Balance at beginning of Year,—						11,365	12 6		
		Cash in the Public Account									
6,019	5 5	Advances in hands of Officers of the Government—						2,052	6 7		
		In the Colony								13,417	19 1
29,157	14 10										
		Debentures created,—									
205,000	0 0	Under "The Local Bodies' Loans Act, 1901 "						..		185,000	0 0
		Repayments under section 70 of "The Local Bodies' Loans Act, 1901,"—									
		Counties—									
15	6 1	Ashburton						..			
..		Clifton						590	3 3		
..		Clutha						8	12 0		
1	8 5	Eketahuna						..			
124	1 7	Geraldine						..			
..		Kiwitea						70	18 8		
..		Masterton						695	6 5		
296	10 10	Pahiatua						38	16 4		
..		Rangitikei						147	7 11		
..		Wairarapa South						162	8 0		
		Road Boards—									
..		Drury						47	19 4		
..		Manganui						4	10 5		
..		Porangahau						72	1 2		
..		Pukekohe West						1	6 1		
		Boroughs—									
187	0 10	Akaroa						..			
40	15 4	Blenheim						2	19 2		
..		Port Chalmers						39	1 4		
..		Temuka						9	2 9		
665	3 1									1,890	12 10
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