## 1901. NEW ZEALAND.

## APPLICATIONS MADE BY LOCAL AUTHORITIES FOR LOANS

UNDER "THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886," FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1901 (ANNUAL RETURN OF).

Presented to both Houses of the General Assembly in pursuance of Section 50 of "The Government Loans to Local Bodies Act, 1886."

Return showing what Applications have been made by Local Authorities, and which of them have been granted or refused, also what Sums have been granted or advanced, and for what Purposes, and the Names of such Authorities; what Sums have been borrowed or raised by the Treasurer; and what are the Outstanding Liabilities and the Assets.

LIST OF APPLICATIONS AND ADVANCES DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1901.

	Amount	Provi- sionally	Result	Adva	inces.				
Local Authority.	Local Authority. applied for. grant or refuse					Purpose of Loan.	Remarks.		
				. (	COUNTY	COUNCILS.			
	£		1.	£	£		1		
Ashburton	1,000	P.G.	No poll required	••		Repairs of flood damage to waterworks in Ruapuna Subdivision	"The Local Bodies' Loans Act, 1886."		
	200	P.G.	Ditto			Dansing of flood domests to make mental to	Uncompleted.		
,	200	P.G.	Ditto	• •		Repairs of flood damage to waterworks in Ruapuna Subdivision No. 2	Ditto.		
Bruce	3,500	G.	Carried	300		Metalling main centre road in Inch Clutha Subdivision of Matau Riding.	• .		
. "	1,200	G.	"	••	••	Construction and gravelling roads in Kaitangata Riding.			
	2,600	P.G.		• •		Construction and metalling roads in Hill- end Subdivision of Balmoral Riding	Uncompleted.		
,,	3,500	G.	Carried	500		Construction and metalling roads in Tokomairiro Riding.			
Clifton	55	G.	No poll required	55		Metalling portion of Junction Road	Under section 22 of the Act.		
,,	800	G.	Carried	800		Forming and bridging Mangamaeho Road.			
Clutha		••		• •	3,000	Metalling roads, Pomohaka Riding.			
Cook	• • • • • • • • • • • • • • • • • • • •	• •	••	• •	1,000	Road to Quarry Reserve, Patutahi Special District.			
Coromandel	8,000	G.	Carried		l	Coromandel water-supply.			
Eketahun <b>a</b>	800	P.G.	••	••		Construction of Hamua Bridge and metal- ling portion of Hamua Road	Uncompleted.		
,,	600	G.	Carried	300		Metalling Kakariki Road.			
,,	500 100	G. G.	. "	$\frac{250}{100}$		Metalling Parkville-Nireaha Road. Metalling Parson's Road, Parkville.			
,,	50	G.	"			Forming Maris Road.			
,,	1,000	Ğ.	"	• • • •	::	Construction of Hamua-Rongomai Maka-			
,,	75	G.	,,			kahi Road North. Metalling portions of North Road, West			
,,	50	R.	••			Parkville. Forming Makakahi Road South	Not in compliance with terms of the		
		· _					Act.		
# **	200 400	P.G. P.G.	Carried	[		Metalling Makakahi Road North No. 2 Construction Central Mangaone Road West No. 2	Uncompleted.		
. ,	400	P.G.	,,		••	Construction and deviation Central Manga- one West No. 1	"		
Carried forward	25,030		] <u>.</u>	2,305	4,000				

List of Applications and Advances—continued.

		Amount	Provi- sionally	Result		inces.				
Local Author	rity.	applied for.	granted or refused.	of Poll or Petition.	New Loans.	Loans of Previous Years.	Purpose of Loan.	Remarks.		
				C			LS—continued.			
Brought for Hawera	ward	£ 25,030 500	G.	Carried	£ 2,305 500	4,000 	Metalling portion of Tempsky and Palmer Roads.			
"	••	500 <b>1</b> 00	G. P.G.	,,	500		Metalling portion of Hu Road. Construction of Burke Street, Eltham	Uncompleted.		
."	••	600	G.	No poll required			Metalling part of Mangawhero Road	Under section 21 o "The Local Bodies Loans Act, 1886."		
*	••	2,350	P.G.	Ditto			Metalling Ingahape, Mills, and Otoki Roads	Under section 21 o "The Local Bodies Loans Act, 1886."		
"	••	450	G.	,,,			Construction of Anderson Road	Uncompleted. Under section 21 o "The Local Bodies Loans Act, 1886."		
"		250	G.	,,			Construction of Mills and Moir Streets, Eltham	Under section 21 of "The Local Bodies		
"	• •	,,	• •	::	• • •	150 100	Metalling portion of Manawapou Road. Construction of portion of Mangamingi Road.	Loans Act, 1886.' Uncompleted.		
"	••	•••	••	•••		300	Purchase of land for construction of road from Wharerea Road to Kaitoke Road.	•		
"	••	• •	• •	•••	••	100	Construction of portion of Castle Street, Eltham.			
Horowhenua	••	4,000	G.	Carried		••	Construction of water-races in Horowhenua Water-supply District.			
"	••		••		••	550	Construction of bridge at Wirokino	Under section 113 of "The Public Works Act, 1894."		
Inangahua	••	8,000	P.G.	••	••	••	Construction of drainage-works and extension of waterworks	Uncompleted.		
Kiwitea	••	1,100	G.	Carried	900	• •	Construction of northern line Rangitikei Valley Road, Rata Rewa Road, and road approaches to Rangitikel River.			
"	••	200 500	G. G.	Carried No poll required	200		Construction of portion of River Bank Road. Completion of Otara Bridge	Under section 118 of "The Public Works		
	••	1,500	G.	Ditto	1,100		Re-erection of Vinegar Hill Bridge	Act, 1894." Ditto.		
"	••	450 340	G. G.	Carried	450 340		Construction of Tutaeawhio Road. Construction of portion of Mangamako Road within Otama-Kapua Riding.			
, ,,	••	50 60	G. G.	No poll	60	•••	Construction of Tuka Street.  Construction of Waihura and Peep-o'-day	Under section 22 of the Act.		
"		60	G.	required Ditto	60		Roads Construction of Mangapipi Road	Ditto.		
"		••	••	::	••	200 400	Construction of roads in Onga Riding Construction of Waihura and Peep-o'-day Roads.	"		
Lake	••	2,000	G.	No poll required	2,000	••	Construction of Skipper's Bridge and approaches thereto	Under section 113 of "The Public Works Act, 1894."		
Manawatu	• • ;	400	G.	Carried	400		Construction of Douglas Square and portions of certain streets in Rongotea Township.	,		
"	••	7,000	G.	"	2,000		Construction of tramway from Sanson to Rangitikei.			
"	••	400 85	G. G.	No poll required	85	::	Construction of Elkins-Motuiti Road, Complete construction of bridge at Wirokino	Under section 22 of the Act.		
"	••	••				240 1,400	Construction of Carr and South Streets.  Metalling main-drain and Couper's Line.			
"	••	••	••			850 1,025	Construction of bridge at Wirokino. Construction of Feilding and Halcombe			
Masterton		2,000	P.G.				Road. Water-supply to Upper Plain District	Uncompleted.		
"	• •	300 450	P.G. P.G.	::	••		Metalling Opaki District Road Metalling Blairlogie to Whareama Road	,,		
" "		1,500	P.G.				Metalling Wangaehu Road	"		
" Pahiatua	••	300 60 300	P.G. P.G. P.G.		••	••	Extension of Ihuraua Road Construction of Mangorei Road Bridge Erection of traffic-bridge, Lower Scarboro	"		
- animud	••	500	1.0.		-	•••	Road, over Mangatainoka River, McFarlane's Crossing	"		
"	••	250	P.G.	•••		••	Forming and metalling Chatham Street, and cutting drain	, ,		
"	••	20	R.	••		••	Construction of the Matarua Creek Bridge	Not in compliance with terms of the Act.		
Carried forv	vard	61,105	••		10,900	9,315				

LIST OF APPLICATIONS AND ADVANCES—continued.

			Provi-		1		AND ADVANCES—continued.	1
Local Author	Local Authority. Amount sional grante for. or		Amount sionally applied granted of		New Loans.	Loans of Previous		Remarks.
			Torusou.			Years.		
		£	,	,	COUN ∤ £	TY COU ∤ £	NCILS—continued.	1
Brought fo	rward	61,105	7.6		10,900	9,315		
Pahiatua "	• •	300 150	P.G. P.G.	::			Metalling portion of Lower Scarboro Road  Metalling Ballance North Road	Uncompleted.
<b>"</b>	• •	300	P.G.				Metalling portion of Woodville-Aohanga	,,
,,			<b></b>	ļ		200	Road Construction Matarua Creek Bridge.	
Determente	• •	٠,	P.G.		••	130	Construction of portion of Mangamaire Road Construction of River Valley Road and	
Patangata	••	12,000			• •	••	Wansted-Wallingford Road	Oncompleted.
Pohangina	••	1,820	P.G.	• •	• • •		Construction of roads in Pohangina Farm- homestead Block	"
"		150	G.	Carried			Construction of Valley Road deviation in	
. "		1,000	G.	,,	1,000		Manchester Road District. Construction of roads in Pohangina and	
		650	G.		500		Mangaone Ridings. Forming and metalling Denton's Road in	
"	••			"	500	• • •	Coal Creek Riding.	
"	• •	588	P.G.				Construction of roads in Pohangina and Mangaone Ridings	Under section 22 of the Act. Uncom
<b>"</b>		••			• • •	179	Construction of roads, bridges, and drains	pleted.
"						1,240	in Pohangina Township.  Construction of Table Flat and Umutoi	
							Roads.	
"	••	•••			::	70 87	Protective-works to Apiti Bridge. Construction of Upper Cross Road	Under section 22 o
						750	Construction of roads in Delaware Special	the Act.
<b>"</b> .					.,		Rating District.	
"	••	•••			•••	900	Construction of roads in the Salisbury Special Rating District.	
"						900	Erection of bridge, and construction of Ma-	
Rangitikei		1,400	G.	No poli	500		kiekie and Makoura Roads.    Construction of Vinegar Hill Bridge over	Under section 113 o
•			Ì	required			Rangitikei River	"The Public Work Act, 1894."
"	••	450	R.			• •	Construction of Wangaehu Native Reserve Road	Not in compliance with terms of the
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••	1,000	P.G.				Forming, bridging, and culverting Wairepu Road West and portion of Mataiaponga	Act. Uncompleted.
"		3,000	R.				Road, Otairi Riding Metalling portions of Murimotu and Kiekie Roads, and to widen and metal portion of	
•		200	P.G.				Watershed Road. Construction of concrete drain, Hunterville	
"	••				• •	••	Township.	
"	• •	550	P.G.	] ::		1,850	Metalling portion of Nakohau Road Construction of Aldworth Road.	Uncompleted.
"	• •					700	Construction of bridge over Rangitikei River	
Stratiord	••	600	G.	Carried	600		Forming and bridging portion of Mohakau Road.	
"		350 1,500	P.G. P.G.		••		Construction of portion of Taurakawa Road Construction of portion of Punewhakau Road	Uncompleted.
"		850	P.G.				Forming and metalling Standish Road	"
"		800	P.G.		::	600	Construction of West Climie Road Forming part of Robson and Waitapa Roads.	"
"	•••					600	Construction of portion of South Douglas	
"						250	Road. Complete construction, Taihore Road.	
"	• •	•••				450 300	Construction of part of Makuri-Huiroa Road. Construction of Nash Road.	į
"	••			· · ·	••	800	Construction of portion of Ahuroa Road.	
"	• •	••				1,500	Construction of Tututawa Road. Construction of portion of North Douglas	
"						,	and Tunupo Roads.	
Taieri		6,000	P.G.	Carried		250	Formation of Makuri (Huiakama) Road. Construction and metalling roads	Uncompleted.
Tauranga	••	6,000	R.		• •		Repayment of other loans, rebuilding bridges on Tauranga-Thames Main Road	Not in compliance with the terms of the Act.
Waiapu						2,000	Construction of road from county boundary	
Waipa		600	P.G.		i · ••		to Waipiro Hot Springs. Erection of culverts on the Ohaupo-Cam-	Uncompleted.
		900	G.	Carried	900		bridge Road, Pukekura Riding Formation of portion of Ohiweka Road.	-
Waipawa "	• •	700	G.	Carried	700		Construction of Tiratu Road.	
"	••	90	P.G.	••	•••	••	Formation of Ohiweka Road	Under section 22 o the Act. Uncom
Wairarapa S	outh	5,000	G.	Carried	3,000		Construction of water-race in Taratahi portion of the Carterton Riding.	pleted.
Waitotara	••	1,200	R.			300	Construction of water-race to Moroa Plain. Construction bridge over Okehu Stream and	
# "		•••				1,000 1,500	bridge on the Brunswick-Kal-iwi Road. Protective-works to Riverbank Road. Construction and fencing Wanganui and	
Whakatane		2,400	Þ.G.			<b> </b>	Castlecliff Road. Construction of roads and other works	Uncompleted.
		111,653	· · ·		18,100	26,511		}

LIST OF APPLICATIONS AND ADVANCES—continued.

		Amount	Provi- sionally	Result	Advances.					
Local Authority		applied for. granted of Poll or refused.		of Poll or Petition.	New Loans.	Loans of Previous Years.	Purpose of Loan.	Remarks.		
						ROAD	BOARDS.			
	i	£		1	£	£				
4 · .	••	• •	•		• •	1,172	Construction Tokonui Road.			
~ · · · · · · · · · · · · · · · · · · ·	•	• •			• •	1,000	Kerbing and channelling streets. Formation portion Mungapurupuru Road.			
		1,000	P.G.	Carried	• • •		Construction of roads, bridges, and culverts	Uncompleted.		
ຕ າ ້ທາ	•• [	4,000	P.G.				Waterworks extension	,,		
	• •	3,000	P.G.		• •	• •	Construction of drainage-works			
	••	550 750	P.G. P.G.	••	• •		Metalling Pahaoa Road			
			1.0.	::	• •	1,000	Construction of Hautotara Bridge Construction of the Range Road.	"		
	••	35	к.		••		Construction of portion of Veale Road	Not in compliance with the terms of the Act.		
r <del>u</del> r		70	 G.	No poll	70	250	Construction of Veale Road. Construction of New Hunua Road	Under section 22 of		
	ĺ	000	D.C	required				the Act.		
<b>"</b> ••	• •	800	P.G.	•••	• •	••	Construction of Whiskey Creek Road, in   Hunua Road District	Uncompleted.		
Manawatu		300	P.G.	Carried			Construction of Cameron's Line			
AT 1 /		650	G.	"	600		Acquiring land and construction of Valley Road diversion.	<b>"</b>		
"	••	5,100	G.	"	2,314	••	Construction of roads and bridges, Nos. 1, 2, 3, and 4 Subdivision.			
	••	80	G.	No poll required	80	••	Construction of approach roads to Kakariki Bridge	Under section 22 of the Act.		
-	::	850 1,200	G. G.	Carried "	••		Construction of portion of Monmouth Road. Construction of Stanley and Manawawiri Roads.			
ïi .	••	90	G.	No poll required	90		Construction of Radnor Road	Under section 22 of the Act.		
		550	P.G.		••	900	Construction of Radnor Road.  Forming and metalling road from wharf to	Uncompleted.		
Моа		30	R.	••	• •		main road Gravelling remaining portion of the Lepper Road South	Not in compliance with the terms of the Act.		
,,	••	50	G.	No poll required	50	•••	Construction of portion of Dudley Road West.	<b>310 1130</b>		
		100 150	G. G.	Ditto	100 150		Metalling portion of Egmont Road South. Construction of Kaimata, Bristol East, and			
,, ,,		230	P.G.		••		other Roads.  Construction of portion of Bedford Road  South	Uncompleted.		
,,		500	P.G.				Construction of portion of Tariki Road	"		
,,		150	P.G.				Construction of portion of Tariki Road East	,,		
,,	• •	2,900	P.G.		••		Forming and metalling Kaimata Road	,,		
		100 .	P.G.				South, Tariki and Ratapiko Roads Construction of portion of Egmont Road			
						320	Construction of Richmond Road.	. "		
,,		• •	••	••	• •	70	Construction of Kaimata, Bristol East, and			
Mount Eden		4,000	P.G.				other Roads. Extension of waterworks	TT1 4 3		
		4,000	r.G.	::	• •	1,250	Construction Ngatapa-Motu Road.	Uncompleted.		
35 / I		500	P.G.				Construction of streets, Okato Township,	Uncompleted.		
Opaheke	1	1,000	P.G.				and portion of Oxford Road	•		
-		100	G.	Carried	••		Construction of two deviations, and forming and metalling chiefly the Main Road Construction of streets in new Otaki Town-	"		
		1,600	P.G.				ship. Metalling Main Road	Uncompleted.		
<b>.</b>	••	1,500	P.G.		• • •		Forming and metalling portions of principal roads	· · · · · · · · · · · · · · · · · · ·		
Parihaka		800	P.G.				Construction of Lower Waitieka Road	,,		
	• •	•,•	• • •		• •	1,157	Construction of Opua Road.			
		• • •				1,000	Construction of Upper Newall Road. Construction of Upper Kina Road.	· ·		
,,					• • •	500	Construction of Ihaia Road.	. ,		
Pukekohe East	- 1	4,000	P.G.				Construction of roads	Uncompleted.		
Seatoun Upper Wangaeh		$2,750 \\ 70$	G. G.	Carried No poll			Construction of two wharves.	<u>-</u>		
	u	3,000	P.G.	No poll required			Forming Mangamahu Valley Road  Construction of various roads and two	Under section 22 o		
"						500	bridges  Metalling Wangaehu Valley Road.	Uncompleted.		
		•••	••		• •	400	Construction of various roads and two bridges.			
		$\frac{600}{2,000}$	G. P.G.	Carried Rejected			Construction of Taikatu Road. Metalling portion of Manaia Road.			
•	rd	45,155			3,524	9,969				

LIST OF APPLICATIONS AND ADVANCES—continued.

<u></u>	<u> </u>	Provi-			inces.	AND ADVANCES—convinuea.	
		Amount sionally granted of Poll or refused. Result			Loans of Previous Years.	Purpose of Loan.	Remarks.
	<u> </u>	<u>' </u>		RO.	AD BOAL	RDS—continued.	
	£			£	£		
Brought forward Waimate	45,155 1,200	G.	Carried	$3,524 \\ 65$	9,969	Construction of Glenn Road.	
Waimate	1,000	G.	varried "		::	Forming and metalling unmetalled parts of	
	-					Rama Road.	
,,	2,300	G	"	2,300	•••	Construction of roads, central subdivision of district.	•
"·		••			550	Construction of portion of Opunake Road.	
"		••	••	••	85	Construction of roads, central subdivision of district.	,
Waipipi	100	P.G.	.,			Improving Otau-Bothwick Road	Uncompleted.
Waitara West Waitotara-Momo-	100 650	G.	Carried No poll	• • •		Construction of portion of Richmond Road. Converting Puac Bridle-track into a dray-	TTu day and d
haki	000	d.	required	••	٠٠.	road	Under section 21 of "The Local Bodies"
Waiuku	1,800	G.	Carried			Metalling portions main roads in district.	Loans Act, 1886."
Waiwakaiho	400	G.	No poll required	400	•••	Construction of Kent Road	Ditto.
,,	200	G.	Ditto	• ••		Construction of Albert Road	"
,,	::		::	• •	250 100	Construction of portion of Alfred Road. Construction of portion of Hill Road.	
Weber	3,000	P.G.				Deviation of road at Rhone Creek for metal-	Uncompleted.
Wirokino	347	G.	Carried	347		ling and reforming road Construction Mangaore Road.	
" ··	230	Ğ.	"	230	::	Widening Bruce, Grand, Grey, Clapham, and	
	400	G.	Carried	100		Johnston Streets, Shannon. Constructing Horowhenua Beach Road.	
,,	400	G.	Carried "	400	••	Constructing all unmade roads in Levin	
"	175	G.	No poll	175		Township. Constructing Gladstone Road	Under section 22 of
"			required				the Act.
<i>"</i>	347	G.	Carried	••		Regrading, reforming, and metalling Wallace Road.	
,	600	G.	,, .	••		Constructing Heatherlea Road East.	
	58,404	1		7.541	10,954		
	,			.,	•	OUGHS.	
Akaroa	4,300	ı G.	Carried	200	l	Construction of waterworks	Under the Amend-
			Currou	200	• •		ment Act, 1898.
Alexandra Blenheim	4,500	P.G. R.		••		Construction of waterworks To pay off previous lean and bank overdraft	Uncompleted. Not in compliance
	1,000	1	''	••	••	10 pay on previous lean and bank overdrait	with terms of the
Feilding	25,645	P.G.	'			Construction of waterworks	Act. Under the Amend-
<i>"</i> · · · · · · · · · · · · · · · · · · ·	379	G.	Carried			Construction of boundary-road.	ment Act, 1898.
Foxton Greymouth	40,000		::	• •	200	Construction of bridge at Wirokino. Public and private lighting, water-supply,	Uncompleted, Uncompleted
•						drainage, and street improvements	-
Hawera	3,376 4,000	R.   G.	Carried	2,000		Paying off Council's overdraft	Not in compliance with terms of the
,,	1,834	G.	NT - " 11	1,834		Construction of waterworks.	Act.
"	2,400	G.	No poll required			<i>"</i>	Under section 22 of the Act.
,,			1	••	22,166	Construction of waterworks	Under the Amend.
Lyttelton	10,000	P.G.				Waterworks extension	ment Act, 1898. Uncompleted.
Marton	5,000	R.	•••		•••	For paying-off the present waterworks loans	Not in compliance
							with terms of the
Masterton	10,000	••		••		Construction of waterworks and sanitary-	Uncompleted.
,,	3,000	P.G.				works Construction of waterworks	. "
	4,000	P.G.		••	•••	Sanitation	Two successive years
<u></u>	1						expenditure. Un- completed.
	2,000		•••	••	19,500	Construction of waterworks	Under section 22 of
New Brighton	3,000	::			19,500	Concrete-channelling and construction of	the Act. Uncom-
North-east Valley	9,000	R.		<u> </u>		streets, &c. To pay off loans and for drainage and other	_
T.O. OII - COIDS A WITTON	5,000	1				works	Not in compliance with terms of the
Palmerston	350	P.G.				Construction of waterworks	Act.
"		1.0.		••	2,500	Construction of waterworks	Under section 22 of the Act. Uncom-
Petone	190	G.	No poll	190	1,000	Drainage-works and road-construction	pleted.
			required				Under section 22 of the Act.
,,	23,500	P.G. P.G.	••	• • •	•••	High-pressure water-supply Extension of drainage system	Uncompleted.
Port Chalmers	2,500	P.G.				Waterworks extension	"
Te Aroha	300	G.	No poll required	300		Waterworks construction	Under section 22 of the Act.
Thames	6,500	G.	Ditto	6,500		Conversion of loans	Under "The Borough
Westport	3,500 15,000	G.	Carried	3,500		Water supply for the borough.	of Thames Loans Conversion Act,
Whangarei	11,000	G.		• •		Construction of waterworks.	1898."
Woodville	10,320	P.G.		•• .		Construction of water-supply works	Uncompleted.
	212,094			16,924	45,366		
	1	9	1		ł.	į l	

## LIST OF APPLICATIONS AND ADVANCES—continued.

		Amount	Provi- sionally	Result	Adv	ances.	•	
Local Author	ity.	applied for.	granted or refused.	of Poll or Petition.	New Loans.	Loans of Previous Years.	Purpose of Loar.	Remarks.
						TOWN	BOARDS.	
		£			£	£		
Halcombe Waipawa	• •	300 60	P.G. G.	No poll required	60		Construction of streets Construction of drainage-works	Uncompleted. Under section 22 of the Act.
"	••	••	• •	··		300	"	une neu.
		360			60	300		
						RIVER	BOARDS.	
Clive						5,000	Construction of river protective-works.	
Henley Hutt	••	500 10,000	P.G. G.	Carried	5,000		"	Uncompleted.
		10,500			5,000	5,000		
					WA	TER-SU	PPLY BOARD.	
Manakau		[		1		1,000	Providing water-supply for the district.	1
					LAN	D DRAII	NAGE BOARDS.	
Aorangi Mangahoe Maungatua		800	P.G.		•••	2,000	Deepening and improving main drain. Improving Mangahoe River. Construction of drainage-works	Uncompleted.
		800	••			2,200		
	U	NDER SEC	TION 2 O	F "THE	Governm	ENT LOAD	NS TO LOCAL BODIES ACT AMENDMENT ACT,	1891."
Minister of L	ands	22,794	••		718	36,672		<u>:</u>
		416,605			48,343	128,003		

<sup>\* £32,161</sup> has to be deducted from this amount for loans refused.

NOTE.—P.G. means provisionally granted; G., granted; R., refused.

•															
Cash balance, 1st April, 1900	s	:: :		••	••					£ ,593 ,000		3 0	£ 196,598	<b>s.</b>	, <b>d.</b> 3
Money advanced to local bodies Money advanced under "The Government Loans	s to L	 local Bodie	s Act	 Amendme	nt Act,	1891 ''		• •		,956 ,390		0 4			
Less refunds by—  Manawatu County Council Rangitikei County Council Stratford County Council Wanganui County Council Taratahi-Carterton Road Board Stratford Borough Council  Cash balance, 31st March, 1901	···					£ 766 325 68 838 619 5,797	8 9 10	1 1 4 0 1		,346 ,725		7	168, <b>6</b> 2(		
	STA	TEMENT O	f Li	ABILITIE	s.										
Outstanding liabilities,— Debentures issued under "The Government 1886"*	_				£	s. (			£ 0,90		đ. O		£	8.	d.
Under "The Government Loans to Local Bo Money promised to local authorities the provisions of the Act† Money liable to be advanced as required	whiel	n have co	mplie 			52 0 60 0	0		·	2 0	0				
Under "The Government Loans to Local B 1891"— Unpaid balance of loans Applications for loans for which the r completed		••			•	39 9 33 11				3 0					
											<u> </u>	£1,	775,788	<b>5</b> 0	0

<sup>\* £1,421,800</sup> of this amount has been converted into Consolidated Stock debentures under "The Consolidated Stock Act, 1884."
† Including second year's grants, for which all formalities have been completed.

## STATEMENT OF ASSETS.

Assets,— Payments for twenty-six years of 4½ per cent. per annum on amount of inscribed debts of local bodies (£874,442 7s. 8d.)  Payments for thirty-two years of 4 per cent. per annum on amount of inscribed debts of local bodies (£12,634 7s. 3d.)  Payments for forty-one years of 3½ per cent. per annum on amount of inscribed debts of local bodies (£335,157 5s. 10d.)	£ 8. 1,023,097 12 16,172 ( 480,950 18	0	£ s. d.	£ s. đ.
Less amount paid in respect of the annual repayments	1,520,220 5 415,308 14	. 3	1,104,911 11 6	
Inscribed debt under "The Government Loans to Local Bodies Act Amendment Act, 1891"	282,355 16 21,160 16		261,194 19 10	
Sinking fund created under section 5 of "The Government Loans to Local Bodies Act Amendment Act, 1892"			233,391 16 4 27,972 11 6	£1,627,470 19 2

The Treasury, 8th July, 1901.

JAS. B. HEYWOOD, Secretary to the Treasury.

Note.—The total amount borrowed up to the 31st March, 1901, was £1,530,900.

The total amount repaid to Public Works Fund up to the 31st March, 1901, was £89,800.

The total amount advanced to local bodies up to the 31st March, 1901, was £1,138,497 4s.

The total amount advanced under "The Government Loans to Local Bodies Act Amendment Act, 1891," up to the 31st March, 1901, was £282,355 16s. 1d.

\* This amount represents the debt as inscribed on the 1st February, 1901. It includes the inscribed stock exchanged for debentures under "The Roads and Bridges Construction Act, 1882," amounting to £89,878 8s. 9d. (See B.-13, 1891.)

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