

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT

1905-1906.		RECEIPTS.	1906-1907.	
£	s. d.		£	s. d.
		As from 15th November, 1906.		
..		Amounts transferred from the Government Advances to Settlers Account to the Public Account	90,365	10 8
..		Receipts, including Instalments, Interest, Sinking Fund, &c. .. .	171,952	7 7
				262,317 18 3
..		The Government Advances to Settlers Act, 1906—		
		Proceeds of Debentures created	50,000 0 0
		Total	£312,317 18 3

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£	s. d.		£	s. d.	£	s. d.
..		Valuation fees		61	17 6
..		The Government Advances to Workers Act, 1906,—				
		Proceeds of Debentures issued .. .. .	..		20,000	0 0
		Total .. .. .	..		£20,061	17 6

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

£	s. d.		£	s. d.	£	s. d.
4,970	15 9	Balance at beginning of Year,—				
		Cash in the Public Account	779	12 2		
549	19 5	Advances in hands of Officers of the Government—				
		In the Colony	4	0 0		
5,520	15 2				783	12 2
151,000	0 0	The Local Bodies' Loans Act, 1901,—				
		Debentures created .. .. .	..		180,000	0 0
		Repayments under sections 61 and 70 of "The Local Bodies' Loans Act, 1901,"—				
..		Counties—				
..		Kiwitea	321	7 3		
		Stratford	30	8 2		
6	19 4	Road Boards—				
..		Te Horo .. .. .	..		
		Manganui	117	4 9		
9	15 7	Boroughs—				
113	13 11	Temuka .. .. .	..		
		Whangarei	144	7 7		
130	8 10				613	2 9
156,651	4 0	Carried forward .. .. .	..		181,396	14 11