

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO SETTLERS

1906-1907.		RECEIPTS.				1907-1908.			
£	s. d.					£	s. d.	£	s. d.
..	..	Balance at beginning of year,—				..	..	12,939	0 2
171,952	7 7	Cash in the Public Account .. .. .				..	..	338,679	2 7
50,000	0 0	Receipts, including Instalments, Interest, Sinking Fund, &c. .. .. .				..	..	310,000	0 0
90,365	10 8	“The Government Advances to Settlers Act, 1906,”—				..	..	..	..
..	..	Proceeds of Debentures issued .. .. .				..	..	..	..
..	..	Amounts transferred from the Government Advances to Settlers Account to the				..	..	..	..
..	..	Public Account .. .. .				..	..	..	..
£312,817	18 3	Totals .. .. .				..	..	£661,618	2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO WORKERS

£	s. d.					£	s. d.	£	s. d.
..	..	Balance at beginning of year,—				..	..	15,543	8 8
61 17 6	..	Cash in the Public Account .. .. .				..	..	1,110	7 1
20,000	0 0	Receipts, including instalments, interest, &c. .. .. .				..	..	90,000	0 0
..	..	“The Government Advances to Workers Act, 1906,”—				..	..	..	..
..	..	Proceeds of Debentures issued .. .. .				..	..	..	..
£20,061	17 6	Totals .. .. .				..	..	£106,653	15 9

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

£	s. d.					£	s. d.	£	s. d.
779 12 2	..	Balance at beginning of Year,—				397 0 8	..	..	..
4 0 0	..	Cash in the Public Account .. .. .				..	..	397 0 8	..
783 12 2	..	Advances in hands of Officers of the Government—				..	..	..	..
..	..	In the Dominion .. .. .				..	..	..	..
180,000	0 0	“The Local Bodies' Loans Act, 1901,”—				..	..	185,000	0 0
..	..	Proceeds of Debentures issued .. .. .				..	..	..	..
..	..	“The Government Loans to Local Bodies Act, 1886”—				..	..	250,300	0 0
..	..	Debentures due 1st September, 1907, renewed under “The New Zealand Loans				..	..	..	..
..	..	Act, 1904” .. .. .				..	..	..	..
..	..	Repayments under sections 61 and 70 of “The Local Bodies' Loans Act, 1901,”—				..	..	..	..
..	..	Counties—				..	..	..	..
..	..	Clifton				178 11 7	..	..	..
321 7 3	..	Clutha				71 12 3	..	..	..
30 3 2	..	Kiwitea .. .. .				..	..	..	..
..	..	Stratford				91 7 7	..	..	..
..	..	Wairarapa South .. .. .				..	..	..	..
117 4 9	..	Road Boards—				324 5 1	..	..	..
..	..	Manganui .. .. .				..	..	..	..
144 7 7	..	Boroughs—				152 5 9	..	..	..
613 2 9	..	Whangarei .. .. .				..	..	818 2 3	..
181,396	14 11	Carried forward .. .. .				..	..	436,515	2 11