

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

1906-1907.		RECEIPTS.	1907-1908.	
£	s. d.		£	s. d.
..	..	Balance at beginning of year,— Cash in the Public Account .. .. .	..	£ 12,939 0 2
171,952	7 7	Receipts, including Instalments, Interest, Sinking Fund, &c. .. .. .	..	338,879 2 7
50,000	0 0	“The Government Advances to Settlers Act, 1906,”— Proceeds of Debentures issued .. .. .	..	310,000 0 0
90,365	10 8	Amounts transferred from the Government Advances to Settlers Account to the Public Account .. .. .	..	..
£312,317	18 3	Totals .. .. .	..	£661,618 2 9

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

1906-1907.		RECEIPTS.	1907-1908.	
£	s. d.		£	s. d.
..	..	Balance at beginning of year,— Cash in the Public Account .. .. .	..	£ 15,543 8 8
61 17 6	6	Receipts, including instalments, interest, &c. .. .. .	..	1,110 7 1
20,000	0 0	“The Government Advances to Workers Act, 1906,”— Proceeds of Debentures issued .. .. .	..	90,000 0 0
£20,061	17 6	Totals .. .. .	..	£106,653 15 9

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

1906-1907.		RECEIPTS.	1907-1908.	
£	s. d.		£	s. d.
779 12 2	2	Balance at beginning of Year,— Cash in the Public Account .. .. .	397 0 8	..
4 0 0	0	Advances in hands of Officers of the Government— In the Dominion .. .. .	..	397 0 8
783 12 2	2			
180,000	0 0	“The Local Bodies' Loans Act, 1901,”— Proceeds of Debentures issued .. .. .	..	185,000 0 0
..	..	“The Government Loans to Local Bodies Act, 1886”— Debentures due 1st September, 1907, renewed under “The New Zealand Loans Act, 1904” .. .. .	..	250,300 0 0
..	..	Repayments under sections 61 and 70 of “The Local Bodies' Loans Act, 1901,”—		
..	..	Counties—		
..	..	Clifton .. .. .	178 11 7	..
..	..	Clutha .. .. .	71 12 3	..
321 7 3	3	Kiwitea .. .. .	..	..
30 3 2	2	Stratford .. .. .	..	..
..	..	Wairarapa South .. .. .	91 7 7	..
117 4 9	9	Road Boards— Manganui .. .. .	324 5 1	..
144 7 7	7	Boroughs— Whangarei .. .. .	152 5 9	..
613 2 9	9			818 2 3
181,396	14 11	Carried forward .. .. .	..	436,515 2 11