

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
ACCOUNTS OF

1907-1908.		RECEIPTS.				1908-1909.	
£	s. d.					£	s. d.
15,814	11 0	Balance at beginning of Year,—				15,194	2 3
		Cash in the Public Account					
		Advances in the hands of Officers of the Government—					
88	5 9	In the Dominion					
15,902	16 9					15,194	2 3
		Revenue received for Local Bodies,—					
8,940	12 10	Fees, Fines, &c.				9,473	0 8
22,070	19 2	Endowments of Land, &c... .. .				20,777	7 7
18,247	13 6	Goldfields Revenue				17,399	14 0
30,684	17 10	Gold Duty				27,722	1 5
79,944	3 4					75,372	3 8
		Counties Separate Accounts,—					
146	13 5	Revenue of Counties in which "The Counties Act, 1908," is not in full operation				164	3 6
		Advance Account,—					
46,665	15 5	Amount repaid by Local Bodies				48,804	4 5
62	12 8	Ditto on account of Unauthorised Expenditure of previous years				51	18 1
46,728	8 1					48,856	2 6
£142,722	1 7	Totals				£139,586	11 11

DEPOSIT

£	s. d.					£	s. d.
138,680	0 10	Balance at beginning of Year,—				244,909	13 2
		Cash in the Public Account					
		Advances in the hands of Officers of the Government—					
131	3 2	In the Dominion				40	11 11
61,129	16 0	In London				2,898	6 4
199,941	0 0					247,848	11 5
		Lodgments,—					
35,220	3 9	Emigrants' Deposits				48,235	17 8
7	15 3	Fisheries Act, 1908				14	19 10
75	0 0	General Assembly Library Fund				50	0 0
895	6 1	Greymouth Harbour Board Act, 1884, Special Coal Rate Account				3	13 7
7	17 6	Hospitals and Charitable Institutions Acts, 1908				2,192	3 0
1,359	12 0	Imperial Government (South Africa Contingents)					
		Land Act, 1908—					
990	13 7	Mining Districts Land Occupation Account				1,487	6 0
		National Endowments				76,222	11 9
7,019	13 5	Maori Land Settlement Act, 1905					
149,500	10 4	Miscellaneous				177,979	13 4
146,174	2 6	Money-order Settlement				42,081	19 9
1,311	18 10	Moiety of Rotorua Bath Fees				1,348	12 3
12	11 0	Native Township of Hokio				4	4 0
7	0 0	" Karewa				5	10 0
86	0 8	" Parata				54	5 0
48	7 0	" Parawai				12	5 6
176	15 8	" Pipiriki				98	12 6
163	17 6	" Potaka				133	12 3
27	8 9	" Rotoiti				15	3 9
70	0 6	" Te Araroa				41	16 3
55	15 0	" Te Puia				142	1 0
17	10 6	" Te Puru				9	6 11
174	18 3	" Tokaanu				88	8 6
99	18 6	" Tuatine				63	7 3
128	14 0	" Waipiro				126	1 9
26	15 0	Nelson Rifle Prize Fund				43	19 0
458	18 0	New Zealand International Exhibition					
195	0 0	New Zealand University Endowment, Canterbury				0	15 6
		New Zealand University Endowment, Taranaki				197	0 0
47	0 0	North Island Experimental Dairy School					
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889				17,934	0 5
24,249	8 4	Public Trust Office Remittance Account				11,616	4 0
22,377	5 11	Railways				3,695	12 6
10,880	0 0	Tauranga Educational Endowment Reserves Act, 1896				70	3 9
33	4 5	Thermal-springs Districts Act, 1908				249	4 9
258	7 6	Trustees Act, 1908				333	13 10
521	12 2	Unclaimed New Zealand Bonds					
200	0 0	Westport Harbour Board Act, 1884, Special Coal Rate Account				1,782	1 10
1,712	15 1					886,334	7 5
404,581	17 0						
£604,522	17 0	Totals				£634,182	18 10