

1909.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1909.

Presented to both Houses of the General Assembly pursuant to Section 69 of "The Public Revenues Act, 1908."

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
REVENUE

1907-1908.			RECEIPTS.						1908-1909.		
£	s.	d.							£	s.	d.
1,215,517	2	2	Balance at beginning of Year,—						1,080,094	0	1
			Cash in the Public Account								
			Advances in the hands of Officers of the Government,—								
16,993	8	3	In the Dominion						13,080	16	6
29,993	13	0	In London						69,609	18	0
563	15	7	On account of Imperial Pensions						619	5	7
4,757	10	9	On account of other Governments						4,445	6	3
1,267,825	9	9							1,167,849	6	5
550,000	0	0	Less Treasury Bills outstanding						400,000	0	0
717,825	9	9									
									767,849	6	5
			Ordinary Revenue,—								
3,103,564	15	7	Customs						2,801,248	7	3
1,550,933	10	10	Stamps, including Postal and Telegraph Cash Receipts						1,591,327	9	11
537,846	5	9	Land-tax						604,900	13	1
304,904	14	5	Income-tax						321,044	0	11
113,972	19	9	Beer Duty						116,214	1	3
2,765,395	4	4	Railways						2,918,507	6	0
129,165	9	3	Registration and other Fees						117,061	6	7
42,217	2	8	Marine						43,815	3	10
218,342	7	0	Miscellaneous						264,209	16	7
8,766,342	9	7							8,778,328	5	5
			Territorial Revenue,—								
45,233	3	0	Cash Land Sales								
2,255	1	0	Deferred-payment Land Sales								
242,115	2	5	Pastoral Runs, Rents, and Miscellaneous								
289,603	6	5							222,856	19	8
9,055,945	16	0									
									9,001,185	5	1
			Debentures issued,—								
			“New Zealand Loans Act, 1908” (“The Consolidated Stock Act, 1884”),—								
385,500	0	0	In renewal of debentures matured 4th January, 1909						165,000	0	0
			In renewal of debentures matured 31st December, 1907								
									165,000	0	0
			Recoveries in respect of Expenditure of previous Years,—								
801	11	3	In respect of payments made on account of Cook Islands						443	1	6
			In respect of payments made on account of Niue Island						356	15	5
3,000	0	0	Refund of purchase-money of schooner “Countess of Ranfurly”								
4,241	9	2	Recoupment by Land for Settlements Account of interest paid on borrowed money								
8,043	0	5									
									799	16	11
			Debentures renewed,—								
			“The Dairy Industry Act, 1908,”—								
			Debentures matured 1st August, 1908								
									438	0	0
			Sinking Funds set free,—								
			Applicable to the redemption of debentures issued under—								
800,000	0	0	“The Immigration and Public Works Loan Act, 1870”								
124,000	0	0	“The Consolidated Stock Act, 1884”								
924,000	0	0									
£11,091,314	6	2	Totals						£9,935,272	8	5

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

ACCOUNT.

1907-1908.			EXPENDITURE.			1908-1909.		
£	s.	d.				£	s.	d.
			Permanent Appropriations,—					
35,690	17	8	Civil List..	..	..	33,953	6	11
2,187,419	0	0	Interest and Sinking Fund..	..	..	2,258,364	15	9
357,221	8	10	Under Special Acts of the Legislature	..	..	369,837	14	8
90,135	17	2	Subsidies paid to Local Bodies	..	..	95,060	17	4
			Amounts paid over to Local Bodies and to Deposit Accounts—					
32,512	14	9	Payments under the Land Acts	..	..	29,315	14	5
22,706	18	7	Payments under the Timber and Flax Royalties Act	..	..	9,307	10	11
			Endowments—					
3,718	5	10	New Plymouth Harbour Board	..	..	3,262	19	4
19,788	19	10	Greymouth Harbour Board	..	..	18,204	9	1
54,391	3	5	Westport Harbour Board	..	..	56,190	13	11
325,036	2	6	Old-age Pensions ..	..	..	336,532	1	7
3,128,621	8	7						3,210,030 3 11
			Annual Appropriations,—					
29,788	13	11	Class I.—Legislative Departments	..	..	29,280	19	8
56,832	5	3	Class II.—Department of Minister of Finance	..	..	49,672	6	8
707,136	1	10	Class III.—Post and Telegraph Department	..	..	805,537	13	5
			Class IV.—Industries and Commerce and Tourist and Health Resorts Departments	..	..	64,292	2	4
54,536	8	10	Class V.—Old-age Pensions Department	..	..	9,098	2	2
5,765	15	3	Class VI.—Working Railways Department	..	..	2,120,308	4	10
1,963,227	15	2	Class VII.—Public Buildings and Domains	..	..	65,229	12	8
47,475	19	6	Class VIII.—Maintenance of Roads	..	..	20,366	1	4
19,207	14	4	Class IX.—Printing and Stationery Department	..	..	46,963	11	9
46,261	4	7	Class X.—Stamp and Deeds Department	..	..	37,396	8	0
37,963	6	0	Class XI.—Native Department	..	..	30,839	19	11
24,656	5	11	Class XII.—Justice Department	..	..	150,081	2	3
149,241	9	5	Class XIII.—Police Department	..	..	170,323	13	1
157,856	19	1	Class XIV.—Mines Department	..	..	33,679	12	9
34,470	0	5	Class XV.—Department of Internal Affairs	..	..	150,704	12	10
114,799	16	5	Class XVI.—Crown Law Department	..	..	4,372	11	7
4,340	3	7	Class XVII.—Defence Department	..	..	195,685	3	0
176,426	2	4	Class XVIII.—Customs Department	..	..	52,308	14	2
49,511	19	5	Class XIX.—Marine and Harbours and Inspection of Machinery Departments	..	..	79,012	10	11
76,629	19	5	Class XX.—Department of Labour	..	..	30,277	1	6
29,047	10	7	Class XXI.—Department of Lands and Survey	..	..	232,167	4	11
172,825	16	11	Class XXII.—Department of Agriculture	..	..	156,649	12	4
136,041	8	3	Class XXIII.—Valuation Department	..	..	35,450	17	1
33,096	5	11	Class XXIV.—Education Department	..	..	848,234	4	2
821,423	2	0	Class XXV.—Public Health Department	..	..	37,975	15	4
33,252	18	11	Class XXVI.—Mental Hospitals and Hospitals and Charitable Departments	..	..	105,447	18	4
99,395	4	8	Services not provided for ..	..	..	14,127	8	1
4,133	3	3						5,575,483 5 1
5,085,343	11	2						
800,000	0	0	Revenue transferred to the Public Works Fund	..	..	..		800,000 0 0
			Debentures renewed,—					
			“New Zealand Loans Act, 1908” (“The Consolidated Stock Act, 1884”),—			165,000	0	0
385,500	0	0	Debentures due 4th January, 1909, renewed as per contra	..	..	..		165,000 0 0
			Debentures due 31st December, 1907, renewed as per contra	..	..	..		438 0 0
			“The Dairy Industry Act, 1908,”—			..		
			Debentures matured 1st August, 1908, renewed as per contra	..	..	..
800,000	0	0	Debentures redeemed,—			..		
124,000	0	0	“The Immigration and Public Works Loan Act, 1870” matured 1st June, 1907			..		
			“The Consolidated Stock Act, 1884” due 31st December, 1907			..		
924,000	0	0						
1,080,094	0	1	Balance at end of Year,—			387,163	1	6
			Cash in the Public Account			42,287	4	0
13,080	16	6	Advances in the hands of Officers of the Government—			..		
69,609	18	0	In the Dominion			17	11	9
619	5	7	In London			4,853	2	2
4,445	6	3	On account of Imperial Pensions			494,320	19	5
			On account of other Governments			250,000	0	0
1,167,849	6	5						184,320 19 5
400,000	0	0	Less Treasury Bills outstanding	..	..	
767,849	6	5						
£11,091,314	6	2	Totals	..	..	..		£9,935,272 8 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
TREASURY BILLS

1907-1908.		RECEIPTS.						1908-1909.			
£	s. d.							£	s. d.	£	s. d.
550,000	0 0	Treasury Bills outstanding at beginning of Year .. .. .						..	..	400,000	0 0
		Treasury Bills issued during Year						200,000	0 0		
550,000	0 0	Treasury Bills renewed						400,000	0 0		
										600,000	0 0
£1,100,000	0 0	Totals .. .. .						..	..	£1,000,000	0 0

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
16,379	6 5	Balance at beginning of Year,—						8,487	9 4		
		Cash in the Public Account									
73	7 6	Advances in hands of Officers of the Government—						391	18 6		
		In the Dominion								8,879	7 10
16,452	13 11										
3,083	1 5	Rents from Lands set apart						3,891	0 6		
15,174	18 10	Miscellaneous						28,728	5 3		
										32,619	5 9
18,258	0 3										
£34,710	14 2	Totals .. .. .						..	..	£41,498	13 7

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
91,213	16 9	Balance at beginning of Year,—						44,060	14 6		
		Cash in the Public Account									
4,613	7 5	Advances in the hands of Officers of the Government—						7	1 4		
		In the Dominion								44,067	15 10
95,827	4 2										
222,583	0 4	Proceeds of sale of coal .. .. .						..	..	253,528	5 2
100,000	0 0	"The State Coal Mines Act, 1901,"—						..	..
		Debentures matured 1st April, 1907, renewed under "The New Zealand Loans									
		Act, 1904"									
£418,410	4 6	Totals .. .. .						..	..	£297,596	1 0

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
3,678	2 0	Balance at beginning of Year,—						8,182	18 11		
		Cash in the Public Account									
..		Advances in the hands of Officers of the Government—						10	16 0		
		In the Dominion								8,193	14 11
3,678	2 0										
10,000	0 0	"The Scenery Preservation Act, 1903,"—						..	..
		Proceeds of Debentures issued									
£18,678	2 0	Totals .. .. .						..	..	£8,193	14 11

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

ACCOUNT.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d.		£ s. d.
550,000 0 0	Treasury Bills renewed during Year	400,000 0 0
150,000 0 0	Treasury Bills paid off during Year	350,000 0 0
700,000 0 0		750,000 0 0
400,000 0 0	Treasury Bills outstanding at end of Year	250,000 0 0
£1,100,000 0 0	Totals	£1,000,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
25,831 6 4	Annual Appropriation,— Vote 123—State Forests Branch .. .. .	..	26,962 0 0
8,487 9 4	Balance at end of Year,— Cash in the Public Account	14,346 16 7	
391 18 6	Advances in the hands of Officers of the Government— In the Dominion	189 17 0	
8,879 7 10			14,536 13 7
£34,710 14 2	Totals .. .. .	..	£41,498 13 7

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
190,425 0 0	Annual Appropriation,— Vote 124—State Coal-mines .. .. .	..	267,074 13 0
4,200 0 0	Interest on Debentures .. .. .	..	3,500 0 0
39,717 8 8	Expenditure under section 120 of "The Coal-mines Act, 1908" .. .. .	..	..
40,000 0 0	"The State Coal Mines Act, 1901,"— Debentures matured, 1st April, 1907, paid off .. .. .	..	..
100,000 0 0	Debentures matured, 1st April, 1907, renewed as per contra .. .. .	..	..
140,000 0 0			..
44,060 14 6	Balance at end of Year,— Cash in the Public Account	17,950 8 11	
7 1 4	Advances in the hands of Officers of the Government— In the Dominion	9,070 19 1	
44,067 15 10			27,021 8 0
£418,410 4 6	Totals .. .. .	..	£297,596 1 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
5,484 7 1	Annual Appropriation,— Vote 125—Scenery Preservation .. .. .	..	5,765 5 2
8,182 18 11	Balance at end of Year,— Cash in the Public Account	2,370 13 10	
10 16 0	Advances in the hands of Officers of the Government— In the Dominion	57 15 11	
8,193 14 11			2,428 9 9
£13,678 2 0	Totals .. .. .	..	£8,193 14 11

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)				1,487	6 0
		Land Act, 1908—				76,222	11 9
990	13 7	Mining Districts Land Occupation Account					
		National Endowments				177,979	13 4
7,019	13 5	Maori Land Settlement Act, 1905				42,081	19 9
149,500	10 4	Miscellaneous				1,348	12 3
146,174	2 6	Money-order Settlement				4	4 0
1,311	18 10	Moiety of Rotorua Bath Fees				5	10 0
12	11 0	Native Township of Hokio				54	5 0
7	0 0	" Karewa				12	5 6
86	0 8	" Parata				98	12 6
48	7 0	" Parawai				133	12 3
176	15 8	" Pipiriki				15	3 9
163	17 6	" Potaka				41	16 3
27	8 9	" Rotoiti				142	1 0
70	0 6	" Te Araroa				9	6 11
55	15 0	" Te Puia				88	8 6
17	10 6	" Te Puru				63	7 3
174	18 3	" Tokaanu				126	1 9
99	18 6	" Tuatine				43	19 0
128	14 0	" Waipiro					
26	15 0	Nelson Rifle Prize Fund				17,934	0 5
458	18 0	New Zealand International Exhibition				11,616	4 0
195	0 0	New Zealand University Endowment, Canterbury				3,695	12 6
		New Zealand University Endowment, Taranaki				70	3 9
47	0 0	North Island Experimental Dairy School				249	4 9
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889				333	13 10
24,249	8 4	Public Trust Office Remittance Account					
22,377	5 11	Railways				1,782	1 10
10,880	0 0	Tauranga Educational Endowment Reserves Act, 1896					
33	4 5	Thermal-springs Districts Act, 1908					
258	7 6	Trustees Act, 1908					
521	12 2	Unclaimed New Zealand Bonds					
200	0 0	Westport Harbour Board Act, 1884, Special Coal Rate Account					
1,712	15 1					886,334	7 5
404,581	17 0						
£604,522	17 0	Totals				£634,182	18 10

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

LOCAL BODIES.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d.		£ s. d.
9,232 3 0	Revenue paid over to Local Bodies,—	£ s. d.
21,550 19 8	Fees, Fines, &c.	9,357 3 1
17,966 19 0	Endowments of Land, &c.	22,095 17 6
31,902 7 0	Goldfields Revenue	16,710 5 11
	Gold Duty	28,554 6 5
80,652 8 8		76,717 12 11
	Counties Separate Account,—	
131 12 1	Amount distributed amongst Local Bodies where "The Counties Act, 1908," is not in full operation	171 14 1
	Advance Accounts,—	
46,743 18 7	Payments on behalf of Local Bodies	53,674 16 10
	Payments on behalf of Local Bodies, unauthorised	10,000 0 0
		63,674 16 10
15,194 2 3	Balance at end of Year,—	
	Cash in the Public Account	Dr. 979 0 1
	Less Advances in hands of Officers of the Government—	
	In the Dominion	1 8 2
		Dr. 977 11 11
£142,722 1 7	Totals	£139,586 11 11

ACCOUNTS.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
35,840 17 7	Emigrants' Deposits	45,546 7 8	
	Fisheries Act, 1908	7 15 3	
75 0 0	General Assembly Library Fund		
279 8 8	Hospitals and Charitable Institutions Acts, 1908		
230 6 3	Imperial Government (South Africa Contingents)	431 5 6	
206 16 9	Land Transfer Act, 1908	45 0 0	
	Land Act, 1908—		
535 12 10	Mining Districts Land Occupation Account	504 10 7	
	National Endowments	9,080 9 10	
760 7 3	Maori Land Settlement Act, 1905	3,355 4 1	
174,048 14 2	Miscellaneous	170,529 17 5	
	Molety, Rotorua Bath Fees	9,443 10 1	
99,424 2 6	Money-order Settlement	117,462 1 3	
	Native Township, Hokio	47 9 0	
	" Karewa	66 18 3	
	" Parata	291 6 8	
	" Parawai	196 3 0	
126 4 10	" Pipiriki	423 15 10	
200 4 3	" Potaka	224 17 0	
	" Rotoiti	188 13 3	
	" Te Araroa	559 8 9	
	" Te Puia	469 0 9	
11 6 7	" Te Puru	87 6 3	
84 9 0	" Tokaanu	358 3 0	
	" Tuatine	585 17 5	
312 14 8	" Waipiro	376 15 1	
63 6 6	Nelson Rifle Prize Fund		
458 18 0	New Zealand International Exhibition		
3,142 13 10	New Zealand University Endowment, Canterbury		
1 5 9	Ngatirahiri Compensation		
	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	37,617 5 8	
6,247 0 7	North Island Experimental Dairy School	8 10 0	
26 5 7	Permanent-way Material Account	24,286 12 4	
20,696 9 8	Public Trust Office Remittance Account	13,556 6 7	
13,859 2 10	Railways	5,483 19 10	
42 17 6	Thermal-springs Districts Act, 1908.. .. .	134 4 11	
356,674 5 7			441,368 15 3
	Balance at end of Year,—		
244,909 13 2	Cash in the Public Account	191,601 12 5	
40 11 11	Advances in the hands of Officers of the Government—		
2,898 6 4	In the Dominion	1,212 11 2	
	In London		
247,848 11 5			192,814 3 7
£604,522 17 0	Totals		£634,182 18 10

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1907-1908.		RECEIPTS.	1908-1909.	
£	s. d.		£	s. d.
323,071	0 0	Balance at beginning of Year,—		
15,265	0 9	Cash in Public Account	124,769	0 0
21,063	18 2	Advances in the hands of Officers of the Government—	13,654	4 8
		In the Dominion	14,139	14 2
		In London		
359,899	18 11			152,562 18 10
		New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1900,—		
		Provision for debentures matured—		
500	0 0	Debentures sold	380,000	0 0
3,000	0 0	Debentures renewed under "The New Zealand Loans Act, 1904"		
3,500	0 0			380,000 0 0
		The Aid to Public Works and Land Settlement Act, 1901,—		
		Provision for debentures falling due 1st December, 1908—		
		Debentures sold	142,700	0 0
		Debentures renewed	10,000	0 0
		Provision for Debentures falling due 1st January, 1909—		
		Debentures renewed	32,900	0 0
		Premiums received	272	12 6
				185,872 12 6
200	0 0	The Aid to Public Works and Land Settlement Act, 1902,—		
		Debentures issued for redemption of debentures matured 1st December, 1906		
		Debentures matured 1st December, 1906, renewed under "New Zealand Loans Act, 1904"	3,000	0 0
				3,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903,—		
		Provision for Debentures matured 1st January, 1909—		
		Debentures renewed under "The New Zealand Loans Act, 1908"	222,475	0 0
		Debentures sold	119,665	0 0
		Premium received on sale and renewal of debentures	95	15 0
		Provision for Debentures matured 1st February, 1909—		
		Debentures renewed under "The New Zealand Loans Act, 1908"	200,000	0 0
				542,235 15 0
808,200	0 0	The Aid to Public Works and Land Settlement Act, 1907,—		
11,594	0 0	Debentures issued in respect of £1,000,000 loan authorised	191,800	0 0
		Premiums received	3,836	0 0
819,794	0 0			195,636 0 0
		The Aid to Public Works and Land Settlement Act, 1908,—		
		Debentures issued in respect of £1,250,000 loan authorised	1,200,000	0 0
		Premiums	500	0 0
				1,200,500 0 0
		The Lands Improvement and Native Lands Acquisition Act, 1894,—		
		Debentures matured 30th September, 1908, renewed		400,000 0 0
		The Post and Telegraph Act, 1908,—		
		Debentures issued		200,000 0 0
800,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works		800,000 0 0
1,640	6 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust		1,610 4 9
56,400	0 0	The Aid to Public Works and Land Settlement Act, 1906,—		
1,920	0 0	Proceeds of scrip and debentures issued (balance £1,000,000 loan)		
		Premium received		
58,320	0 0			
£2,042,854	5 0	Totals		£4,061,417 11 1

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.		EXPENDITURE.		1908-1909.	
£	s. d.			£	s. d.
		Annual Appropriations,—			
18,027	1 3	Class XXVII.—Public Works, Departmental		24,511	19 10
1,056,925	17 4	" XXVIII.—Railways		1,102,792	18 8
219,148	1 11	" XXIX.—Public Buildings		285,385	7 11
6,862	19 10	" XXX.—Lighthouses, Harbour-works, and Harbour Defences		19,217	6 1
45,026	11 1	" XXXI.—Tourist and Health Resorts		23,910	10 2
9,130	17 7	" XXXII.—Immigration		15,076	10 5
323,716	19 4	" XXXIII.—Roads		469,547	16 5
8,631	12 2	" XXXIV.—Development of Goldfields		32,859	3 7
2,190	9 2	" XXXV.—Purchase of Native Lands		2,098	14 5
155,491	8 6	" XXXVI.—Telegraph Extension		163,032	14 2
836	17 6	" XXXVII.—Rates on Native Lands		27	1 0
18,574	9 0	" XXXVIII.—Contingent Defence		10,765	11 4
9,560	13 1	" XXXIX.—Lands Improvement		19,541	18 7
314	13 6	Utilisation of Water-power .. .. .		..	..
1,874,438	11 3				2,168,767 12 7
		Unauthorised,—			
7,125	7 5	Services not provided for .. .. .		..	510 14 5
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900—			
500	0 0	Debentures matured 1st April, 1908, redeemed		372,400	0 0
3,000	0 0	Debentures matured 1st May, 1907, renewed as per contra .. .. .		..	..
3,500	0 0				372,400 0 0
		The Aid to Public Works and Land Settlement Act, 1901—			
..		Debentures matured 1st December, 1908, renewed as per contra		10,000	0 0
..		Debentures matured 1st December, 1908, redeemed		142,400	0 0
..		Debentures matured 1st January, 1909, renewed as per contra		32,900	0 0
..					185,300 0 0
		The Aid to Public Works and Land Settlement Act, 1902—			
200	0 0	Debentures matured 1st December, 1906, redeemed .. .. .		..	..
..		Debentures matured 1st December, 1906, renewed as per contra		3,000	0 0
200	0 0				3,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903—			
..		Debentures matured 1st January, 1909, redeemed		119,975	0 0
..		Debentures matured 1st January, 1909, renewed as per contra		222,475	0 0
..		Debentures matured 1st February, 1909, renewed as per contra		200,000	0 0
..					542,450 0 0
		Lands Improvement and Native Lands Acquisition Act, 1894,—			
..		Debentures matured 30th September, 1908, renewed as per contra .. .. .		..	400,000 0 0
		Charges and Expenses, authorised by "The New Zealand Loans Act, 1908," in			
		respect of loans raised under—			
..		Aid to Public Works and Land Settlement Act, 1900		801	0 0
..		Aid to Public Works and Land Settlement Act, 1901		255	17 0
..		Aid to Public Works and Land Settlement Act, 1903		315	0 3
641	18 10	Aid to Public Works and Land Settlement Act, 1906 .. .. .		..	..
4,385	8 8	Aid to Public Works and Land Settlement Act, 1907		1,389	10 8
5,027	7 6				2,761 7 11
..		The Aid to Public Works and Land Settlement Act, 1908 .. .. .		..	2,518 6 6
		Balance at end of Year,—			
124,769	0 0	Cash in the Public Account		223,211	13 8
		Advances in the hands of Officers of the Government—			
13,654	4 8	In the Dominion		30,497	16 0
14,139	14 2	In London .. .. .		..	..
..		Investment Account		130,000	0 0
152,562	18 10				383,709 9 8
£2,042,854	5 0	Totals .. .. .		..	£4,061,417 11 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the

1907-1908.	RECEIPTS.	1908-1909.
£ s. d. 12,074 8 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 15,853 8 6
12,074 8 2		15,853 8 6
50,000 0 0	The Hutt Railway and Road Improvement Act, 1907,— Proceeds of Debentures issued	69,300 0 0
..	Premium	266 0 0
£62,074 8 2	Totals	£85,419 8 6

THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT

£ s. d. 93,526 10 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 19,365 4 0	£ s. d. 19,365 4 0
65,000 0 0	The Government Railways Act, 1908,— Proceeds of Scrip and Debentures issued	145,100 0 0	145,130 0 0
1,300 0 0	Premiums received	30 0 0	
66,300 0 0			
£159,826 10 10	Totals .. .. .	..	£164,495 4 0

THE WAIKAKA BRANCH RAILWAY

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 11,415 18 6	£ s. d. 13,391 7 2
..	Advances in the hands of Officers of the Government— In London	1,975 8 8	
50,000 0 0	The Waikaka Branch Railway Act, 1905,— Proceeds of £53,476 3-per-cent. Debentures issued .. .. .	..	..
£50,000 0 0	Totals .. .. .	..	£13,391 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the **WELLINGTON-MANA-**

£ s. d. ..	The Wellington and Manawatu Railway Purchase Act, 1908,— Debentures issued for Acquisition of the Wellington and Manawatu Railway ..	£ s. d. 1,000,000 0 0	£ s. d. 1,002,500 0 0
..	Premium received thereon	2,500 0 0	
..	Interest recovered from Company under section 6 of "The Wellington-Manawatu Railway Purchase Act, 1908" .. .. .	..	5,369 17 3
..	Total .. .. .	..	£1,007,869 17 3

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

£ s. d. 42,895 10 3	Balance at beginning of Year,— Cash in Public Account	£ s. d. 48,314 5 7	£ s. d. 48,314 5 7
14,291 5 10	Receipts under "The Land Act, 1908,"— Rents from Lands .. .. .	..	13,492 17 7
..	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	487 2 5
£57,186 16 1	Totals .. .. .	..	£62,294 5 7

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d. 46,220 19 8	Annual Appropriation,— Vote 129—Hutt Railway and Road Improvement	£ s. d. 66,407 16 11
..	The Hutt Railway and Road Improvement Act, 1907,— Charges and expenses authorised by "The New Zealand Loans Act, 1908" ..	109 10 0
15,853 8 6	Balance at end of Year,— Cash in the Public Account	18,902 1 7
£62,074 8 2	Totals	£85,419 8 6

for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d. 140,052 16 4	Vote 130—Railways Improvements	£ s. d. 141,534 1 6
408 10 6	The Government Railways Act, 1908,— Charges and Expenses authorised by "The New Zealand Loans Act, 1908" ..	14 19 4
19,365 4 0	Balance at end of Year,— Cash in the Public Account	22,946 3 2
£159,826 10 10	Totals	£164,495 4 0

ACCOUNT for the Year ended 31st March, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d. 36,608 12 10	Expenditure under the Act	£ s. d. 13,391 7 2
11,415 18 6	Balance at end of Year,— Cash in the Public Account .. .. .	..
1,975 8 8	Advances in the hands of Officers of the Government— In London .. .. .	..
13,391 7 2	Totals	£13,391 7 2

WATU RAILWAY PURCHASE ACCOUNT for the Year ended 31st MARCH, 1909.

£ s. d. ..	The Wellington and Manawatu Railway Purchase Act, 1908,— Payment to Company for Purchase of Railway	£ s. d. 915,000 0 0	£ s. d. 935,009 0 5
..	Interest, 7th December, 1908, to 27th February, 1909	3,594 10 5	32,869 15 6
..	Railway stores taken over from Company	15,164 10 0	39,991 1 4
..	Charges and Expenses of raising £1,000,000 loan	1,250 0 0	£1,007,869 17 3
..	Improvements, additions, and alterations after acquisition .. .. .	..	..
..	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
..	Total .. .. .	..	..

for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d. 8,866 2 6	Interest	£ s. d. 8,866 2 6	£ s. d. 8,881 2 8
6 8 0	Surveys, Roading, &c.	15 0 2	..
8,872 10 6	Balance at end of Year,— Cash in the Public Account	6,413 2 11	53,413 2 11
48,314 5 7	Investment Account	47,000 0 0	£62,294 5 7
£57,186 16 1	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1907-1908.		RECEIPTS.		1908-1909.	
£	s. d.			£	s. d.
249,320	4 4	Balance at beginning of Year,—		89,645	17 11
80,000	0 0	Cash in the Public Account	.. .. .	1,415	8 1
400,000	0 0	Advances in the hands of Officers of the Government—		1,001	6 4
729,320	4 4	In London .. .. .	.. .. .	400,000	0 0
		In the Dominion .. .. .	.. .. .	
		Investment Account .. .. .	.. .. .	
					492,062 12 4
390,690	0 0	The Land for Settlements Act, 1908,—		566,020	0 0
2,924	0 0	Proceeds of scrip and debentures issued .. .. .	.. .. .	226	0 0
415,600	0 0	Premiums received .. .. .	.. .. .	200	0 0
		Debentures matured 1st February, 1908, renewed .. .. .	.. .. .	172,600	0 0
		Debentures matured 1st August, 1908, renewed .. .. .	.. .. .	75,075	0 0
		Debentures matured 1st January, 1909, renewed .. .. .	.. .. .	
809,214	0 0				814,121 0 0
181	0 0	Receipts on account of capital value of land under "The Land Act, 1908,"—		2,467	18 0
1,032	0 0	Section 191 .. .. .	.. .. .	12,162	6 6
1,163	0 0	Section 177 .. .. .	.. .. .	
					14,630 4 6
		Receipts on account of capital value of land under section 69 of "The Land for Settlements Act, 1908" .. .. .	.. .. .	
					2,417 2 2
230,357	4 11	Receipts derived from Estates,—			
		Rents, &c. .. .. .	.. .. .	
					237,831 8 3
13,814	0 5	Other Receipts,—			
		Interest on Securities held by the Land for Settlements Investment Account .. .. .	.. .. .	
					12,792 0 1
2	4 2	Recoveries,—		8	8 6
214	16 0	Kauroo Hill .. .. .	.. .. .	8,247	19 6
150	0 0	Kuroo Estate .. .. .	.. .. .	1	7 2
15	1 6	Otekaika .. .. .	.. .. .	
382	1 8	Plunket Estate .. .. .	.. .. .	278	8 9
		Selwyn Estate .. .. .	.. .. .	
		Tautari .. .. .	.. .. .	
		Wangapeka Estate .. .. .	.. .. .	
					8,536 3 11
606	19 9	Credits in reduction,—		0	5 0
6	0 0	Aorangi .. .. .	.. .. .	
20	0 0	Bickerstaffe .. .. .	.. .. .	40	18 0
		Fencourt .. .. .	.. .. .	6	8 6
		Heretaunga .. .. .	.. .. .	
		Lyndon No. 2 .. .. .	.. .. .	
		Windle .. .. .	.. .. .	
632	19 9				47 6 6
1,784,883	11 1	Carried forward .. .. .	.. .. .	
					1,582,437 17 9

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.		EXPENDITURE.				1908-1909.	
£	s. d.	Annual Appropriations,—		£	s. d.	£	s. d.
3,879	15 6	Vote 126—Land for Settlements Expenses ..		..	..	2,399	9 2
2,487	1 8	Vote 127—Workers' Dwellings Expenses ..		..	..	6,851	18 4
6,366	17 2						9,251 7 6
Total.		Acquirement of Estates,—				Total.	
		Name of Estate.		Purchase-money.	Incidental Expenses.		
27,815	7 7	Airedale .. .. .		..	0 18 0	0 18 0	
2	11 0	Albury .. .. .		..	12 4 0	12 4 0	
271	10 9	Annan .. .. .		..	55 9 3	55 9 3	
0	10 6	Ardgowan .. .. .		..	3 18 0	3 18 0	
51	12 0	Argyll .. .. .		..	58 5 6	58 5 6	
..	..	Ashley Gorge .. .. .		..	2 19 6	2 19 6	
2	13 0	Barnego .. .. .		..	6 16 5	6 16 5	
0	10 6	Beaumont .. .. .		..	6 18 4	6 18 4	
160	7 7	Bickerstaffe .. .. .		..	21 2 8	21 2 8	
5	18 0	Blind River .. .. .		..	32 12 2	32 12 2	
..	..	Braco .. .. .		..	0 2 0	0 2 0	
37	9 2	Braeburn (Wilkie and Page)		13,727 11 10	949 4 0	14,676 15 10	
13	12 0	Cadman .. .. .		..	6 15 0	6 15 0	
503	5 8	Carrington (Booth, W. H., Public Trustee)		39,155 0 0	1,053 11 1	40,208 11 1	
7	16 8	Carroll .. .. .		..	6 15 0	6 15 0	
0	15 0	Chamberlain .. .. .		..	2 19 6	2 19 6	
1	11 3	Cradock .. .. .		..	4 3 1	4 3 1	
95	11 4	Culverden (Trustee late J. Cracroft-Wilson)		121,251 16 2	1,763 14 3	123,015 10 5	
11	9 0	Duncan .. .. .		..	8 10 0	8 10 0	
2,595	15 0	Dyer .. .. .		..	2,940 16 4	2,940 16 4	
..	..	Earnscliffe .. .. .		..	1 4 0	1 4 0	
..	..	Eccleston .. .. .		..	0 11 8	0 11 8	
96	13 3	Eccleston No. 2 .. .. .		..	4 8 0	4 8 0	
866	3 11	Edendale .. .. .		..	601 3 9	601 3 9	
..	..	Elderslie .. .. .		..	1 11 0	1 11 0	
2	15 0	Elsthorpe .. .. .		..	0 0 3	0 0 3	
0	8 8	Epuni .. .. .		..	2 4 10	2 4 10	
..	..	Fencourt .. .. .		..	21 4 11	21 4 11	
1,382	15 7	Flaxbourne .. .. .		..	239 19 1	239 19 1	
..	..	Forestgate .. .. .		..	3 5 4	3 5 4	
149	11 0	Glenham .. .. .		..	8 15 3	8 15 3	
36	18 6	Greenfield .. .. .		..	705 2 0	705 2 0	
..	..	Hall-Jones .. .. .		..	44 17 8	44 17 8	
19	14 11	Hatuma .. .. .		..	37 1 6	37 1 6	
1,497	12 10	Hawtrey .. .. .		..	837 12 11	837 12 11	
..	..	Hekeao .. .. .		..	4 2 6	4 2 6	
43	2 3	Heretaunga .. .. .		..	..	..
137	12 4	Hetana .. .. .		..	114 3 8	114 3 8	
2	14 6	Highbank .. .. .		..	17 2 11	17 2 11	
2	18 0	Hikawera .. .. .		..	1 14 0	1 14 0	
2	17 0	Horsley Downs .. .. .		..	5 1 6	5 1 6	
1,391	19 3	Huinga .. .. .		..	3 12 9	3 12 9	
2	8 4	Kaimahi .. .. .		..	0 2 0	0 2 0	
44,999	15 3	Kanakanaia .. .. .		..	82 14 9	82 14 9	
..	..	Kapua .. .. .		..	1 10 6	1 10 6	
85	1 5	Kaputache .. .. .		..	41 12 9	41 12 9	
..	..	Karapiro .. .. .		..	64 1 1	64 1 1	
..	..	Kauroo Hill (Teschmaker, E. J., T., C. de S., H. J., and C. M.)		133,804 16 6	630 16 10	134,435 13 4	
..	..	Kereta .. .. .		..	0 5 0	0 5 0	
2,620	13 5	Kinloch .. .. .		..	6 17 10	6 17 10	
30	0 0	Kitchener .. .. .		..	2 0 8	2 0 8	
..	..	Kohika .. .. .		..	1 19 6	1 19 6	
2	18 6	Kumeroa .. .. .		..	82 0 0	82 0 0	
89	10 5	Kurow .. .. .		..	123 3 8	123 3 8	
41	12 10	Langdale .. .. .		..	2 18 10	2 18 10	
2,518	14 11	Lawry .. .. .		..	230 4 0	230 4 0	
841	10 5	Lindsay .. .. .		..	238 6 6	238 6 6	
0	4 6	Longbush .. .. .		..	2 18 10	2 18 10	
13	4 3	Loughnan .. .. .		..	..	..
3	13 10	Lynch's .. .. .		..	..	..
1	10 0	Lyndon No. 1 .. .. .		..	4 4 0	4 4 0	
2	13 6	Lyndon No. 2 .. .. .		..	1 3 0	1 3 0	
1	0 0	Maerewhenua .. .. .		..	5 5 8	5 5 8	
1	7 0	Mahora .. .. .		..	0 11 0	0 11 0	
1,139	6 3	Mahupuku .. .. .		..	411 12 9	411 12 9	
126	2 8	Makareao .. .. .		..	108 5 7	108 5 7	
3	18 0	Manga-a-toro .. .. .		..	247 0 0	247 0 0	
9,687	2 8	Mangapouri .. .. .		..	2 5 3	2 5 3	
82,581	7 10	Mangatahi .. .. .		..	30 19 6	30 19 6	
507	0 0	Mangawhata .. .. .		..	213 15 6	213 15 6	
18,457	15 1	Mangawhero .. .. .		..	7 8 1	7 8 1	
..	..	Marawiti .. .. .		..	2 6 6	2 6 6	
105	7 10	Matamata .. .. .		..	78 13 10	78 13 10	
14	12 5	Maytown .. .. .		..	0 12 6	0 12 6	
5	17 0	Mead .. .. .		..	5 9 6	5 9 6	
201,096	11 4	Carried forward		307,939 4 6	12,223 19 0	320,163 3 6	9,251 7 6

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908—continued.

1907-1908.			EXPENDITURE.			1908-1909.									
£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.			
201,096	11	4	Brought forward	307,939	4	6	12,223	19	0	320,163	3	6			
												9,251	7	6	
Total.			Acquirement of Estates—continued.	Purchase-money.			Incidental Expenses.			Total.					
72	14	7	Meadowbank (J. Wither)	15,544	18	3	170	15	4	15,715	13	7			
113	12	9	Melling .. .. .	..			58	9	10	58	9	10		
279	9	3	Merrivale .. .. .	..			11	9	8	11	9	8		
146	4	1	Methuen .. .. .	..			188	5	8	188	5	8		
3	9	5	Mills .. .. .	..			15	8	1	15	8	1		
97	11	2	Morice (H. White)	196	9	10	6	3	6	202	13	4			
12	0	6	Normandale .. .. .	..			12	14	6	12	14	6		
..			Northbank .. .. .	..			19	10	0	19	10	0		
2	14	6	Ohakea .. .. .	..			..			..
2	18	3	Okauia .. .. .	..			8	18	2	8	18	2		
..			Omaka .. .. .	..			27	12	3	27	12	3		
7	15	0	Opouriao .. .. .	..			8	6	11	8	6	11		
0	7	6	Orakipaoa .. .. .	..			5	8	6	5	8	6		
..			Otaio .. .. .	..			0	10	9	0	10	9		
0	1	0	Otarakaro .. .. .	..			..			..
98,141	12	11	Otakeike (Receiver of Land Revenue, Dunedin, purchase of Crown land)	15,940	0	0	1,557	15	11	17,497	15	11			
..			Papaka .. .. .	..			0	13	6	0	13	6		
..			Pareora .. .. .	..			1	11	0	1	11	0		
..			Pareora No. 2 .. .. .	..			4	0	9	4	0	9		
2	12	6	Patoa .. .. .	..			2	16	6	2	16	6		
0	5	0	Pawaho .. .. .	..			50	16	6	50	16	6		
..			Pitt .. .. .	..			8	10	0	8	10	0		
1	10	0	Poerua .. .. .	..			105	14	4	105	14	4		
9	3	4	Plumer .. .. .	..			34	11	5	34	11	5		
40,379	4	11	Plunket .. .. .	..			672	4	10	672	4	10		
85	11	7	Prescot .. .. .	..			0	7	7	0	7	7		
..			Pomahaka .. .. .	..			2	13	11	2	13	11		
..			Pouparae .. .. .	..			4	8	2	4	8	2		
143	1	7	Pourerere .. .. .	..			11	13	0	11	13	0		
0	10	0	Punaroa .. .. .	..			4	7	0	4	7	0		
..			Puhipuhi .. .. .	..			4	1	3	4	1	3		
..			Puhuka .. .. .	..			0	7	0	0	7	0		
..			Puketapu .. .. .	..			0	15	0	0	15	0		
..			Rainford .. .. .	..			17	15	7	17	15	7		
..			Rakatairi .. .. .	..			4	10	6	4	10	6		
6	18	0	Rangiatea .. .. .	..			5	18	4	5	18	4		
38,995	19	10	Raumati .. .. .	..			5,397	1	5	5,397	1	5		
..			Rapuwai .. .. .	..			2	1	6	2	1	6		
..			Raureka .. .. .	..			0	5	6	0	5	6		
..			Rautawiri .. .. .	..			0	15	0	0	15	0		
..			Rawiri .. .. .	..			61	10	11	61	10	11		
14,133	1	11	Rewi .. .. .	..			48	18	1	48	18	1		
42	19	8	Richmond Brook .. .. .	..			22	3	1	22	3	1		
25	9	0	Ringway .. .. .	..			8	5	7	8	5	7		
..			Roimata .. .. .	..			0	2	6	0	2	6		
..			Rosebrook .. .. .	..			1	3	0	1	3	0		
383	1	6	Rosewill .. .. .	..			692	11	11	692	11	11		
1,692	18	7	Selwyn .. .. .	..			361	18	2	361	18	2		
3	4	0	Spotswood .. .. .	..			84	4	6	84	4	6		
3	17	6	Starborough .. .. .	..			321	17	10	321	17	10		
5,446	9	8	Steward .. .. .	..			845	7	10	845	7	10		
0	4	6	Tablelands .. .. .	..			1	14	0	1	14	0		
0	8	0	Takitu .. .. .	..			1	5	0	1	5	0		
50	1	6	Tamai .. .. .	..			20	5	3	20	5	3		
16	2	0	Tarawahi .. .. .	..			5	13	0	5	13	0		
16,791	3	8	Taumata .. .. .	..			74	4	9	74	4	9		
29,146	18	0	Tautari .. .. .	..			2,940	8	5	2,940	8	5		
348	0	7	Tawaha .. .. .	..			9	13	11	9	13	11		
..			Teanaraki .. .. .	..			6	0	0	6	0	0		
114,196	0	9	Te Arai .. .. .	..			3,769	16	0	3,769	16	0		
80	6	5	Teasdale .. .. .	..			678	17	8	678	17	8		
1,750	13	5	Te Mata (B. Chambers)	9	6	8	31	9	0	40	15	8			
2	6	6	Tokarahi .. .. .	..			2	17	0	2	17	0		
0	13	6	Tomoana .. .. .	..			..			..
196	1	1	Totara .. .. .	..			282	3	6	282	3	6		
98	13	5	Waari .. .. .	..			34	12	2	34	12	2		
4	6	2	Waddington .. .. .	..			21	1	10	21	1	10		
..			Waiapi .. .. .	..			2	0	0	2	0	0		
7	5	0	Waikakahi .. .. .	..			41	19	7	41	19	7		
20,399	19	2	Waimana .. .. .	..			1,251	10	4	1,251	10	4		
..			Waimarie .. .. .	..			4	13	2	4	13	2		
..			Waipapa .. .. .	..			13	14	9	13	14	9		
1,293	3	0	Walker .. .. .	..			6	15	7	6	15	7		
16,775	10	7	Wangapeka .. .. .	..			281	16	9	281	16	9		
4	15	3	Wharenuhi .. .. .	..			10	1	0	10	1	0		
..			Whitehall .. .. .	..			7	7	6	7	7	6		
95	6	8	Wigan .. .. .	..			5	4	0	5	4	0		
92	12	6	Wilford .. .. .	..			0	6	0	0	6	0		
..			Willows .. .. .	..			4	8	5	4	8	5		
1	12	6	Windsor Park .. .. .	..			3	11	6	3	11	6		
1	12	6	Windsor Park No. 2 .. .. .	..			..			..
2,803	9	8	Windle .. .. .	..			..			..
605,490	7	2		339,629	19	3	32,615	1	2	372,245	0	5	372,245	0	5
611,857	4	4	Carried forward			381,496	7	11

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1907-1908.			RECEIPTS.							1908-1909.			
£	s.	d.								£	s.	d.	
1,784,883	11	1	Brought forward	1,582,437	17	9

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908—*continued*.

1907-1908.		EXPENDITURE.	1908-1909.	
£	s. d.		£	s. d.
611,857	4 4	Brought forward .. .. .	..	381,496 7 11
		The Land for Settlements Act, 1908,—		
		Debentures redeemed—		
		Matured 1st August, 1908	58,050	0 0
266,800	0 0	Matured 1st February, 1908	5,500	0 0
		Matured 1st April, 1908	250,000	0 0
		Matured 1st January, 1909	40,975	0 0
		Debentures renewed—		
148,800	0 0	Matured 1st January, 1909, as per contra	75,075	0 0
		Matured 1st February, 1908, as per contra	200	0 0
		Matured 1st August, 1908, as per contra	172,600	0 0
415,600	0 0			602,400 0 0
		The Land for Settlements Act, 1908,—		
		Charges and Expenses,—		
956	6 11	On issue of Debentures	208	4 8
15	18 4	On renewal of Debentures	488	16 10
865	14 6	On redemption of Debentures	292	6 1
1,837	19 9			929 7 7
		The Land for Settlements Act, 1908,—		
		Interest on advances .. .. .	..	292 16 6
209,060	14 8	Interest recouped to Consolidated Fund in respect of Debentures issued .. .. .	..	215,535 4 3
54,465	0 0	Sinking Fund £1 per cent. on amount issued .. .. .	..	57,963 1 7
		Balance at end of Year,—		
89,645	17 11	Cash in the Public Account	20,504	2 0
		Advances in the hands of Officers of the Government—		
1,001	6 4	In the Dominion	1,816	2 4
1,415	8 1	In London .. .. .	..	..
400,000	0 0	Investment Account	301,500	15 7
492,062	12 4			323,820 19 11
£1,784,883	11 1	Totals .. .. .	..	£1,582,437 17 9

STATEMENT of the RECEIPTS and EXPENDITURE of the **MAORI LAND SETTLEMENT**

1907-1908,	RECEIPTS.	1908-1909.
£ s. d. 95,687 7 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,299 5 3
886 17 7	Advances in the hands of Officers of the Government— In the Dominion	28 17 2
96,574 4 7		4,328 2 5
..	Amount received in respect of Survey Liens	67 7 9
..	Amount received on account of Shares of Purchase-money of Rangitoto-Tuhua No. 58 Block	1,789 14 5
50,000 0 0	The Maori Land Settlement Act Amendment Act, 1907,— Proceeds of Debentures issued .. .. .	..
£146,574 4 7	Totals	£6,185 4 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION**

£ s. d. 266 8 8	Balance at beginning of Year,— In the hands of Stock Agents— Cash	£ s. d. 188 9 11	£ s. d.	£ s. d.
102,000 0 0	In the hands of the High Commissioner— 3½-per-cent. Stock for sale	50,000 0 0	50,188 9 11	
102,266 8 8			30,074 4 8	
97,179 13 7	Less cash overdrawn			20,114 5 3
5,086 15 1				
288,000 0 0	3½-per-cent. Inscribed Stock,— Issued for redemption of Debentures		1,226,828 0 0	
340,676 10 0	Issued for conversion of Debentures.. .. .		12,900 0 0	
5,000 0 0	Issued for expenses of conversion			1,239,728 0 0
633,676 10 0				
106 5 0	Premium received on sale of 3½-per-cent. Stock			
£638,869 10 1	Totals			£1,259,842 5 3

ACT ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d. 2,574 9 0	Vote 128—Maori Land Settlement Expenses	£ s. d.
139,671 13 2	Acquirement of Land	£ s. d. 615 7 1
4,299 5 3	Balance at end of Year,—	4,645 0 3
28 17 2	Cash in the Public Account	92 11 1
4,328 2 5	Advances in the hands of officers of the Government—	4,737 11 4
£146,574 4 7	In the Dominion	£6,185 4 7
	Totals	

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.	Debitures converted into 3½-per-cent. In-	Amount converted.	Rate.	Premium.	£ s. d.	£ s. d.
201,412 10 0	scribed Stock,—	£	£	£		
32,415 0 0	Immigration and Public Works Loan Act, 1870	..	..	..
..	Aid to Public Works and Land Settlement Act, 1900	300,000	102	6,000		
18,889 0 0	Aid to Public Works and Land Settlement Act, 1901	25,000	102	500		
7,210 0 0	Aid to Public Works and Land Settlement Act, 1904	2,800	101	28		
80,750 0 0	Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..
..	Aid to Public Works and Land Settlement Act, 1908	420,000	102	8,400		
..	Land for Settlements Consolidation Act, 1900..	250,000	102	5,000		
340,676 10 0	Wellington-Manawatu Railway Purchase Act, 1908	205,000	102	4,100		
		1,202,800	..	24,028	1,226,828 0 0	1,226,828 0 0
266,100 0 0	Debitures redeemed .. .. .	..	..	..	..	..
2,062 10 0	Expenses Account,—					
3,512 10 0	Brokerage and Commission .. .. .	..	..	..	12,500 0 0	
3,945 10 11	Discount .. .. .	..	..	..	70 15 0	
376 12 10	Stamp Duty .. .. .	..	..	..	8,454 15 0	
2,073 3 1	Rent and Office Expenses .. .. .	..	..	..	394 14 10	
8 8 0	Interest .. .. .	..	..	..	1,206 5 11	
11,978 14 10	Law Costs .. .. .	..	..	..	..	22,626 10 9
Dr. 30,074 4 8	Balance at end of Year,—					
188 9 11	Cash in the Public Account .. .. .	..	..	..	9,943 12 11	
50,000 0 0	Advances in the hands of Stock Agents—	..	..	..	444 1 7	
20,114 5 3	Cash .. .. .	..	..	..	..	10,387 14 6
£638,869 10 1	In the hands of High Commissioner—	..	..	..
	3½-per-cent. Stock for sale .. .. .	..	..	..
	Totals .. .. .	..	..	..	..	£1,259,842 5 3

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.			EXPENDITURE.				1908-1909.		
£	s.	d.	Grants under "The Local Bodies' Loans Act, 1908,"—				£	s.	d.
			Counties—						
2,400	0	0	Akitio	..	..	..	3,100	0	0
..	..	..	Amuri	..	..	..	5,000	0	0
1,600	0	0	Bruce	..	..	..	850	0	0
..	..	..	Castlepoint	..	..	..	800	0	0
..	..	..	Clifton	..	..	..	1,330	0	0
1,950	0	0	Collingwood	..	..	..	1,959	0	0
6,000	0	0	Cook	..	..	..	6,000	0	0
..	..	..	Dannevirke	..	..	..	2,910	0	0
3,500	0	0	Egmont	..	..	..	400	0	0
..	..	..	Eketahuna	..	..	..	585	0	0
..	..	..	Eltham	..	..	..	4,500	0	0
1,000	0	0	Featherston	..	..	..	200	0	0
2,000	0	0	Geraldine	..	..	..	4,000	0	0
399	0	0	Grey	..	..	..	..	..	..
..	..	..	Hawke's Bay	..	..	..	1,850	0	0
2,750	0	0	Hobson	..	..	..	2,500	0	0
4,500	0	0	Horowhenua	..	..	..	4,950	0	0
1,650	0	0	Hutt	..	..	..	..	..	..
..	..	..	Inangahua	..	..	..	1,500	0	0
..	..	..	Kaikoura	..	..	..	5,000	0	0
..	..	..	Kairanga	..	..	..	225	0	0
1,000	0	0	Kawhia	..	..	..	300	0	0
800	0	0	Kiwitea	..	..	..	2,319	0	0
2,000	0	0	Mackenzie	..	..	..	..	..	..
1,150	0	0	Manawatu	..	..	..	1,400	0	0
6,000	0	0	Masterton	..	..	..	2,225	0	0
350	0	0	Ohinemuri	..	..	..	..	..	..
..	..	..	Opotiki	..	..	..	2,000	0	0
2,000	0	0	Oroua	..	..	..	3,624	0	0
211	0	0	Pahiatua	..	..	..	1,570	0	0
..	..	..	Patangata	..	..	..	5,500	0	0
400	0	0	Patea	..	..	..	..	..	..
1,600	0	0	Piako	..	..	..	3,000	0	0
1,650	0	0	Pohangina	..	..	..	1,115	0	0
6,000	0	0	Raglan	..	..	..	3,650	0	0
6,000	0	0	Rangitikei	..	..	..	4,670	0	0
..	..	..	Southland	..	..	..	400	0	0
3,100	0	0	Stratford	..	..	..	4,100	0	0
3,250	0	0	Taranaki	..	..	..	2,500	0	0
1,000	0	0	Tauranga	..	..	..	3,000	0	0
500	0	0	Waipatu	..	..	..	500	0	0
..	..	..	Waikato	..	..	..	837	0	0
400	0	0	Waimarino	..	..	..	..	..	..
3,100	0	0	Waipa	..	..	..	2,000	0	0
2,500	0	0	Waipawa	..	..	..	..	..	..
100	0	0	Wairarapa South	..	..	..	..	..	..
2,425	0	0	Wairoa	..	..	..	3,375	0	0
..	..	..	Waitomo	..	..	..	2,000	0	0
..	..	..	Weber	..	..	..	553	0	0
512	0	0	Westland	..	..	..	..	..	..
2,500	0	0	Whangarei	..	..	..	1,500	0	0
250	0	0	Woodville	..	..	..	1,900	0	0
76,547	0	0							101,697 0 0
3,000	0	0	City Council—						
			Christchurch	..	..	..	..		5,500 0 0
			Boroughs—						
380	0	0	Akaroa	..	..	..	1,200	0	0
..	..	..	Alexandra	..	..	..	700	0	0
2,800	0	0	Birkenhead	..	..	..	3,000	0	0
..	..	..	Campbelltown	..	..	..	..	..	..
700	0	0	Carterton	..	..	..	2,000	0	0
1,000	0	0	Cromwell	..	..	..	1,000	0	0
1,000	0	0	Dannevirke	..	..	..	1,500	0	0
600	0	0	Eketahuna	..	..	..	2,500	0	0
..	..	..	Eltham	..	..	..	6,800	0	0
2,800	0	0	Feilding	..	..	..	..	..	..
600	0	0	Foxton	..	..	..	..	..	..
2,449	0	0	Greymouth	..	..	..	2,000	0	0
..	..	..	Hamilton	..	..	..	1,000	0	0
5,000	0	0	Hokitika	..	..	..	..	..	..
..	..	..	Kaipoi	..	..	..	4,400	0	0
1,300	0	0	Kumara	..	..	..	10,000	0	0
..	..	..	Levin	..	..	..	360	0	0
..	..	..	Lytelton	..	..	..	..	..	..
500	0	0	Maori Hill	..	..	..	700	0	0
1,750	0	0	New Plymouth	..	..	..	..	..	..
..	..	..	Onslow	..	..	..	4,000	0	0
350	0	0	Petone	..	..	..	2,000	0	0
..	..	..	Pi-ton	..	..	..	1,025	0	0
..	..	..	Stratford	..	..	..	3,000	0	0
..	..	..	Tal-hape	..	..	..	..	..	..
..	..	..	Te Aroha	..	..	..	..	..	..
2,000	0	0	Waihi	..	..	..	..	..	..
1,500	0	0	Westport	..	..	..	1,500	0	0
2,000	0	0	Woodville	..	..	..	..	..	..
26,729	0	0							48,685 0 0
106,276	0	0	Carried forward	..	..	..			155,882 0 0

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

1907-1908.		RECEIPTS.					1908-1909.			
£	s. d.						£	s. d.	£	s. d.
436,515	2 11	Brought forward	..	..	..	..	..	..	1,051,800	0 11

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908—*continued*.

1907-1908.		EXPENDITURE.				1908-1909.			
£	s. d.					£	s. d.	£	s. d.
106,276	0 0	Brought forward						155,882	0 0
		Grants under "The Local Bodies' Loans Act, 1908"— <i>continued</i> .							
		Road Boards—							
1,000	0 0	Awatere	..	..	..	1,000	0 0		
150	0 0	Barrett	..	..	..	..
2,000	0 0	Carrington	..	..	..	500	0 0		
..		Heathcote	..	..	..	825	0 0		
825	0 0	Hunua	..	..	..	500	0 0		
264	0	Howick Township	..	..	..	..
..		Huntly	..	..	..	1,000			
..		Kirikiriroa	..	..	..	3,000	0		
920	0 0	Manganui	..	..	..	300	0 0		
80	0 0	Mataongaonga	..	..	..	..
2,980	0 0	Moa	..	..	..	1,960	0 0		
..		Omaka	..	..	..	3,000	0 0		
..		Papakura	..	..	..	100	0 0		
..		Parihaka	..	..	..	1,350	0 0		
..		Pukekohe East	..	..	..	2,000	0 0		
800	0 0	Pukekohe West	..	..	..	..
..		Port Chevalier	..	..	..	770	0 0		
..		Riccarton	..	..	..	251	0 0		
..		Turanga	..	..	..	250	0 0		
2,000	0 0	Upper Wangaehu	..	..	..	..
2,000	0 0	Waikohu	..	..	..	1,100	0 0		
175	0 0	Waimate	..	..	..	..
1,500	0 0	Waipipi	..	..	..	2,426	0 0		
..		Waitotara Momahaki	..	..	..	500	0 0		
50	0 0	Waitara West	..	..	..	100	0 0		
..		Waiwakaiho	..	..	..	97	0 0		
14,744	0 0							21,029	0 0
		Town Boards—							
300	0 0	Bull's	..	..	..	300	0 0		
1,300	0 0	Featherston	..	..	..	800	0 0		
200	0 0	Martinborough	..	..	..	..
..		Ohakune	..	..	..	300	0 0		
..		Opotiki	..	..	..	300	0 0		
200	0 0	Otautau	..	..	..	..
2,000	0 0							1,700	0 0
		River Board—							
5,000	0 0	Hutt	..	..	..	..		5,000	0 0
		Drainage Boards—							
400	0 0	Eltham	..	..	..	800	0 0		
..		Hautapu	..	..	..	2,500	0 0		
..		Hopelands	..	..	..	250	0 0		
3,000	0 0	Hunga Hunga	..	..	..	..
3,000	0 0	Makerua	..	..	..	3,000	0 0		
..		Moutoa	..	..	..	1,100	0 0		
..		Pukekohe	..	..	..	225	0 0		
2,000	0 0	Sefton-Ashley	..	..	..	..
..		South Hautapu	..	..	..	350	0 0		
..		Sluggish River	..	..	..	300	0 0		
8,400	0 0							8,525	0 0
		Total Grants .. .. .				..		192,136	0 0
		Annual Appropriation,—							
38,524	2 6	Vote 131—Roads to open up Crown lands .. .. .				..		54,712	13 8
		The Local Bodies' Loans Act, 1908,—							
..		Debentures matured 1st January, 1909, renewed as per contra .. .. .				..		790,000	0 0
		The Government Loans to Local Bodies Act, 1886,—							
250,300	0 0	Debentures matured 1st September, 1907, renewed .. .. .				..		..
		Amount transferred to Hauraki Plains Settlement Account under section 4 of "The Hauraki Plains Act, 1908" .. .. .				..		12,000	0 0
		Balance at end of Year,—							
11,271	0 5	Cash in the Public Account				2,406	9 10		
..		Advances in hands of officers of the Government—							
		In the Dominion				544	17 5		
								2,951	7 3
£436,515	2 11	Totals						£1,051,800	0 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **HAURAKI PLAINS**

1907-1908.	RECEIPTS.	1908-1909.
£ s. d.		£ s. d.
..	Amount transferred from Loans to Local Bodies Account under clause 4 of "The Hauraki Plains Act, 1908"	12,000 0 0
..	Total	£12,000 0 0

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

£ s. d.		£ s. d.	£ s. d.
240,000 0 0	The Government Advances to Settlers Act, 1908,—		
..	Debentures issued	1,094,700 0 0	
..	Premium on same	3,013 15 0	
..	Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904" .. .. .	..	1,097,713 15 0
..	Temporary advances obtained pending issue of Debentures .. .. .	..	80,000 0 0
£240,000 0 0	Totals .. .. .	..	954,100 0 0
			£2,181,813 15 0

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

£ s. d.		£ s. d.	£ s. d.
95,000 0 0	The Government Advances to Settlers Act, 1908,—		
..	Debentures issued .. .. .	..	73,500 0 0
..	Temporary advances obtained pending issue of Debentures .. .. .	..	150,000 0 0
£95,000 0 0	Totals .. .. .	..	£223,500 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND ACT,**

£ s. d.		£ s. d.	£ s. d.
500,000 0 0	Balance at beginning of Year,—		
..	Investment Account .. .. .	..	500,000 0 0
£500,000 0 0	Totals .. .. .	..	£500,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **RESERVE**

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,—		
..	Investment Account .. .. .	..	800,000 0 0
800,000 0 0	The Public Revenues Act, 1908,—		
..	Proceeds of Debentures created .. .. .	..	..
800,000 0 0	Securities purchased under authority of "The Public Revenues Act, 1908," as per contra .. .. .	..	..
£1,600,000 0 0	Totals .. .. .	..	£800,000 0 0

SETTLEMENT ACCOUNT for the Year ended 31st MARCH, 1909.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d.		£ s. d.
.. ..	Expenditure under the Act	11,672 5 6
.. ..	Balance at end of Year,— Cash in the Public Account	327 14 6
.. ..	Total	£12,000 0 0

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
240,000 0 0	Amount paid over to Government Advances to Settlers Office Account .. ..	.. ..	1,051,813 15 0
.. ..	The Government Advances to Settlers Act, 1908,— Debentures matured 5th June, 1908, renewed as per contra .. ..	.. ..	80,000 0 0
.. ..	Temporary advances repaid .. .. .	.. ..	1,000,000 0 0
£240,000 0 0	Totals .. .. .	.. ..	£2,131,813 15 0

LOAN ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
95,000 0 0	Amount paid over to Government Advances to Workers Office Account .. ..	.. ..	123,500 0 0
.. ..	Temporary advances repaid .. .. .	.. ..	100,000 0 0
£95,000 0 0	Totals .. .. .	.. ..	£223,500 0 0

1903, ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
500,000 0 0	Balance at end of Year,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand .. ..	.. ..	500,000 0 0
£500,000 0 0	Totals .. .. .	.. ..	£500,000 0 0

FUND ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st March, 1908.

£ s. d.		£ s. d.	£ s. d.
800,000 0 0	The Public Revenues Act, 1908,— Purchase of Securities (face value, £863,876 17s. 11d.) .. ..	.. ..	.. ..
800,000 0 0	Balance at end of Year,— Investment Account .. .. .	.. ..	800,000 0 0
£1,600,000 0 0	Totals .. .. .	.. ..	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND CONSOLS**

1907-1908.	RECEIPTS.	1908-1909.
£ s. d.		£ s. d.
10 1 1	Balance at beginning of Year,—	£ s. d.
478,225 0 0	Cash in Deposit Account	74 1 1
	Investment Account	478,375 0 0
478,235 1 1		478,449 1 1
214 0 0	Deposits inscribed	124 0 0
£478,449 1 1	Totals	£478,573 1 1

The Treasury, Wellington, 24th April, 1909.

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

1907-1908.			EXPENDITURE.										1908-1909.		
£	s.	d.											£	s.	d.
74	1	1	Balance at end of Year,—										8	1	1
478,375	0	0	Cash in Deposit Account										478,565	0	0
			Investment Account												
478,449	1	1													

SUMMARY of BALANCES on 31st MARCH, 1909.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account*	434,320	19	5	387,163	1	6	47,157	17	11	..	..	..	434,320	19	5
State Forests Account	14,536	13	7	14,346	16	..	189	17	0	..	..	..	14,536	13	7
State Coal-mines Account	27,021	8	0	17,950	8	11	9,070	19	1	..	..	..	27,021	8	0
Scenery Preservation Account	2,428	9	9	2,370	13	10	57	15	11	..	..	..	2,428	9	9
Accounts of Local Bodies	Dr. 977	11	11	979	0	1	..	..	..	..	..	..	Cr. 977	11	11
Deposit Accounts	192,814	3	7	191,601	12	5	1,212	11	2	..	..	..	192,814	3	7
	670,144	2	5	612,453	13	2	57,690	9	3	..	..	..	670,144	2	5
PUBLIC WORKS FUND	383,709	9	8	223,211	13	8	30,497	16	0	130,000	0	0	383,709	9	8
WELLINGTON—MANAWATU RAILWAY PURCHASE ACCOUNT	39,991	1	4	39,991	1	4	..	..	..	..	..	..	39,991	1	4
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.	18,902	1	7	18,902	1	7	..	..	..	..	..	..	18,902	1	7
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT	22,946	3	2	22,946	3	2	..	..	..	..	..	..	22,946	3	2
LAND FOR SETTLEMENTS ACCOUNT.	323,820	19	11	20,504	2	0	1,816	2	4	301,500	15	7	323,820	19	11
MAORI LAND SETTLEMENT ACT ACCOUNT	4,737	11	4	4,645	0	3	92	11	1	..	..	..	4,737	11	4
CHEVIOT ESTATE ACCOUNT	53,413	2	11	6,413	2	11	..	..	..	47,000	0	0	53,413	2	11
LOANS TO LOCAL BODIES ACCOUNT	2,951	7	3	2,406	9	10	544	17	5	..	..	..	2,951	7	3
HAURAKI PLAINS SETTLEMENT ACCOUNT	327	14	6	327	14	6	..	..	..	..	..	..	327	14	6
CONVERSION ACCOUNT	10,387	14	6	9,943	12	11	441	1	7	..	..	..	10,387	14	6
NEW ZEALAND CONSOLS ACCOUNT	478,573	1	1	8	1	1	..	..	..	478,565	0	0	478,573	1	1
RESERVE FUND ACCOUNT.	800,000	0	0	..	..	..	..	..	..	800,000	0	0	800,000	0	0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT.	500,000	0	0	..	..	..	..	..	..	500,000	0	0	500,000	0	0
GENERAL SERVICES ACCOUNT	..	..	..	Cr. 84,981	10	5	84,981	10	5	..	..	..	..	..	..
Totals	3,309,904	9	8	876,771	6	0	176,067	8	1	2,257,065	15	7	3,309,904	9	8

* Against this Treasury Bills amounting to £250,000 are outstanding.

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