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

1907_1908.		RECEIPTS.					1908	3–1909.
£ s. d. 15,814 11 0	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officer	rs of the Governme	ent	• •	••	£ 15,194	в. d. 2 3	£ s. d
88 5 9 15,902·16 9	In the Dominion		••	••	••			15,194 2 3
8,940 12 10 22,070 19 2 18,247 13 6 30,684 17 10	Revenue received for Local Bodie Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty	s,—  		• •		9,473 20,777 17,399 27,722	$\begin{array}{cc} 7 & 7 \\ 14 & 0 \end{array}$	75.872 3 8
79,944 3 4	Counties Separate Accounts,—							<b>10,0</b>
146 13 5	Revenue of Counties in which " Advance Account,		t, 1908,''is	not in ful	l operation			164 3 6
46,665 15 5 62 12 8	Amount repaid by Local Bodies Ditto on account of Unauthoris	ed Expenditure of	revious			48,804	4 5 18 1	48,856 2 6
46,728 8 1								
£142,722 1 7	Totals	••		••	•• ••	••		£139,586 11 11

## POSIT

## State	+2									DEPOSIT
131   3   2   1   1   1   1   1   1   1   1   1	t a d	Balance at beginning of Year.—							£ a 2	е - а
Advances in the hands of Officers of the Government—	138.680 0 10	Cash in the Public Account	••							æ s. u.
199,041 0 0   2,598 6 4   247,848 11 5   3   3   3   2   247,848 11 5   3   3   3   3   2   2   3   3   3   3	200,000		of the Go	vernme	nt				,000 10 1	
199,941 0 0   247,848 11 5   5   247,848 11 5	131 3 2	In the Dominion			• •				40 11 11	*
199,941 0 0   247,848 11 5   5   247,848 11 5	61,129 16 0	In London	• •				• •		2,898 6 4	
199, 941 0 0     35, 220 3 9     7 15 3	·							-		247,848 11 5
St. 220   3   9   5   6   7   15   8   5   15   15   15   15   15	199,941 0 0								•	
St. 220   3   9   5   6   7   15   8   5   15   15   15   15   15	<u> </u>							· 1		
7 15 3   75 0 0   6   76   76   76   76   76   76										
General Assembly Library Fund			••			• •	• •	1		
Section			••	••	• •	• •	• •			
Time		General Assembly Library Fund	004 8	ial Caal	Data A		• •	•••	50, 0 0	
1,359   12   0		Greymouth Harbour Board Act, 18	584, Spec	1000	rate A	ecount	• •	1		
Land Act, 1908					••			1		
990 13 7 7,019 13 5 149,500 10 4 146,174 2 6 1,311 18 10 12 11 0 7 0 0 86 0 8 48 7 0 176 15 8 18	1,359 12 0		ca contin	gents)	••	••	• •		2,192 3 0	*
National Endowments   76,222   11 9	000 19 17		on Agger	n+				·	1 407 6 0	
7,019   13   5   Maori Land Settlement Act, 1906   194,050   104   146,174   2   6   Money-order Settlement	990 13 7		on Accou	.116	• •	••	••		1,487 6 0	
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 Rotorus Bath Fees       1,348 12 3         Native Township of Hokio       4 4 0         7 0 0       Sacrewa       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 Araxoa       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         93 18 6       Tuatine       63 7 3         128 14 0       Nelson Rifle Prize Fund       43 19 0         455 18 0       Nelson Rifle Prize Fund       10 5 6         45 51 8 0       New Zealand University Endowment, Canterbury       10 5 6         195 0 0       New Zealand University Endowment, Taranaki       0 15 6         10 880 0 0       Railways       17,334 0 5         24,249 8 4       Public Trust Office Remittance Account       11,616 4 0 <td>- 210 10 7</td> <td></td> <td>••</td> <td>••</td> <td>• •</td> <td>• •</td> <td></td> <td>• • [</td> <td>76,222 11 9</td> <td></td>	- 210 10 7		••	••	• •	• •		• • [	76,222 11 9	
146, 174       2       6       Money-order Settlement       42,081       19       1,348       12       3       1,348       12       3       1,348       12       3       1,348       12       3       1,348       12       3       4       4       0       0       6       6       1,348       12       3       1       4       4       0       0       0       8       6       10       0       0       6       10       0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					• •	• •	•••		
1,311 18 10		Miscellaneous	••	• •	• •	• •	• •	•••		•
12 11 0		Money-order Settlement	••	• •	••	• •	• • •	•••		* *
Total			••	• • •	• •	••	• •	••		
Section   Sect			••	• •	• •	• •	• •	••		
18   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   48   19   0     458   18   0   New Zealand International Exhibition   48   19   0     195   0   New Zealand University Endowment, Canterbury     New Zealand University Endowment, Taranaki   0   15   6     North Island Experimental Dairy School   197   0   0     North Island Main Tunk Railway Loan Application Act 1886 Amendment Act, 1899     17,934   0   5     242,247   5   11   Public Trust Office Remittance Account   1890     17,934   0   5     258   7   6   Tauranga Educational Endowment Reserves Act, 1896   70   3   9     258   7   6   Tauranga Educational Endowment Reserves Act, 1896   249   4   9     251   12   2   Trustees Act, 1908     33   33   31   10     1712   15   1   Westport Harbour Board Act, 1884, Special Coal Rate Account   1,782   1   10			••	••	••	• •	. ••	• • •		CA BOARDS
176   15   8	~			• •	• •	• •	• •	••		
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26 15 0			••	• •	• •	• •				
A58 18 0   New Zealand International Exhibition			• •							
195 0 0 New Zealand University Endowment, Canterbury				• •		• •			43 19 0	
New Zealand University Endowment, Taranaki	458 18 0				• •				.,	
47 0 0 North Island Experimental Dairy School	195 0 0				• •		• • •		• •	
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,  1889	••			ınaki					0 15 6	
24,249 8 4       1889	47 0 0	North Island Experimental Dairy	School						197 0 0	
22,877 5 11   Public Trust Office Remittance Account		North Island Main Trunk Railwa	ay Loan A	Applicat	ion Act	t 1886 An	$\mathbf{nendmen}$	t Act,		,
10,880 0 0 Railways 3,695 12 6 33 4 5 Tauranga Educational Endowment Reserves Act, 1896				•••					17,934 0 5	
33 4 5 Tauranga Educational Endowment Reserves Act, 1896		Public Trust Office Remittance Ac	count							
33 4 5			• •	• •						44.4
521 12 2 Trustees Act, 1908				es Act, 1	1896	••	• •			
521 12 2 Trustees Act, I908			08	••						
200 0 0 Unclaimed New Zealand Bonds		Trustees Act, 1908				••			333 13 10	
404,581 17 0	200 0 0					••				100
404,581 17 0	1,712 15 1	Westport Harbour Board Act, 188	4, Special	l Coal R	ate Acc	ount	·		1,782 1 10	
404,581 17 0		•	•					_		386,334 7 5
	404,581 17 0									,
£604,522 17 0 Totals £634,182 18 10								.		
W34,102 10 10	£604,522 17 0	Totals	• •			• •				£634.182 18 10
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