

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

| 1907-1908. | RECEIPTS. | 1908-1909. |
|------------------------|---|-----------------------|
| £ s. d. 15,814 11 0 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 15,194 2 3 |
| 88 5 9 | Advances in the hands of Officers of the Government— In the Dominion | .. |
| 15,902 16 9 | | 15,194 2 3 |
| 8,940 12 10 | Revenue received for Local Bodies,— 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 |
| 146 13 5 | Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1908," is not in full operation | .. |
| 46,665 15 5 | Advance Account,— 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. 138,680 0 10 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 244,909 13 2 |
| 131 3 2 | Advances in the hands of Officers of the Government— In the Dominion | 40 11 11 |
| 61,129 16 0 | In London | 2,898 6 4 |
| 199,941 0 0 | | 247,848 11 5 |
| 35,220 3 9 | Lodgments,— 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 | .. |
| 7 17 6 | Hospitals and Charitable Institutions Acts, 1908 | 3 13 7 |
| 1,359 12 0 | Imperial Government (South Africa Contingents) | 2,192 3 0 |
| 990 13 7 | Land Act, 1908— 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 |
| 89 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 | .. |
| .. | New Zealand University Endowment, Taranaki | 0 15 6 |
| 47 0 0 | North Island Experimental Dairy School | 197 0 0 |
| 24,249 8 4 | North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 | 17,934 0 5 |
| 22,377 5 11 | Public Trust Office Remittance Account | 11,616 4 0 |
| 10,880 0 0 | Railways | 3,695 12 6 |
| 33 4 5 | Tauranga Educational Endowment Reserves Act, 1896 | 70 3 9 |
| 258 7 6 | Thermal-springs Districts Act, 1908 | 249 4 9 |
| 521 12 2 | Trustees Act, 1903 | 333 13 10 |
| 200 0 0 | Unclaimed New Zealand Bonds | .. |
| 1,712 15 1 | Westport Harbour Board Act, 1884, Special Coal Rate Account | 1,782 1 10 |
| 404,581 17 0 | | 886,934 7 5 |
| £604,522 17 0 | Totals | £634,182 18 10 |