

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ACCOUNTS OF

1908-1909.		RECEIPTS.		1909-1910.	
£	s. d.			£	s. d.
15,194	2 3	Balance at beginning of Year,—		Dr. 979	0 1
		Cash in the Public Account			
		Advances in the hands of Officers of the Government—			
		In the Dominion		1 8 2	
15,194	2 3				Dr. 977 11 11
		Revenue received for Local Bodies,—			
9,473	0 8	Fees, Fines, &c.		9,861	1 7
20,777	7 7	Endowments of Land, &c... .. .		18,840	15 2
17,899	14 0	Goldfields Revenue		17,686	15 5
27,722	1 5	Gold Duty		29,806	17 8
75,372	3 8				76,145 9 10
		Counties Separate Account,—			
164	3 6	Revenue of Counties in which "The Counties Act, 1908," is not in full operation			129 6 8
		Advance Accounts,—			
48,804	4 5	Amount repaid by Local Bodies		20,148	10 1
51	18 1	Ditto on account of Unauthorised Expenditure of previous years		68	16 5
48,856	2 6				20,217 6 6
£139,586	11 11	Totals			£95,514 11 1

DEPOSIT

£	s. d.			£	s. d.	£	s. d.
244,909	13 2	Balance at beginning of Year,—		191,601	12 5		
		Cash in the Public Account					
		Advances in the hands of Officers of the Government—					
40	11 11	In the Dominion		1,212	11 2		
2,898	6 4	In London					192,814 3 7
247,848	11 5						
		Lodgments,—					
48,235	17 8	Emigrants' Deposits		11,659	10 0		
14	19 10	Fisheries Act, 1908		8	17 7		
50	0 0	General Assembly Library		145	0 0		
3	13 7	Hospitals and Charitable Institutions Acts, 1908		2	14 2		
2,192	3 0	Imperial Government (South Africa Contingents)		94	9 7		
		Land Act, 1908—					
1,487	6 0	Mining Districts Land Occupation Account		1,531	11 2		
76,222	11 9	National Endowments		129,682	17 11		
177,979	13 4	Miscellaneous		505,355	0 8		
42,081	19 9	Money-order Settlement Account		154,471	5 6		
1,348	12 3	Molety of Rotorua Bath Fees					
4	4 0	Native Township of Hokio					
5	10 0	" Karewa					
54	5 0	" Parata					
12	5 6	" Parawai					
98	12 6	" Pipiriki					
133	12 3	" Potaka					
15	3 9	" Rotoiti					
41	16 3	" Te Araroa					
142	1 0	" Te Puia					
9	6 11	" Te Puru					
88	8 6	" Tokaanu					
63	7 3	" Tuatine					
126	1 9	" Waipiro					
43	19 0	Nelson Rifle Prize Fund		35	12 6		
0	15 6	New Zealand University Endowment, Tararaki		0	15 6		
197	0 0	North Island Experimental Dairy School		234	5 0		
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889		20,481	17 3		
17,934	0 5	Permanent-way Material Account		24,286	12 4		
11,616	4 0	Public Trust Office Remittance Account		13,172	9 4		
3,695	12 6	Railways		1,278	0 0		
		Rates on Workers' Dwellings		150	15 3		
70	3 9	Tauranga Educational Endowment Reserves Act, 1896		55	5 5		
249	4 0	Thermal-springs Districts Act, 1908		280	2 6		
333	13 10	Trustee Act, 1908		980	4 8		
1,782	1 10	Westport Harbour Board Act, 1884, Special Coal Rate Account		2,186	13 1		
						866,043	19 5
386,834	7 5						
£634,182	18 10	Totals				£1,058,858	3 0