

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
17,399	14	0	Goldfields Revenue	17,636	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

1908-1909.				1909-1910.		
£	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—			
			In the Dominion	1,212	11	2
			In London			
247,848	11	5				192,814 3 7
			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) Land Act, 1908—	94	9	7
			Mining Districts Land Occupation Account	1,531	11	2
1,487	6	0	National Endowments	129,682	17	11
76,222	11	9	Miscellaneous	505,355	0	8
177,979	13	4	Money-order Settlement Account	154,471	5	6
42,081	19	9	Moiety of Rotorua Bath Fees			
1,348	12	3	Native Township of Hokio			
4	4	0	Karewa			
5	10	0	Parata			
54	5	0	Parawai			
12	5	6	Pipiriki			
98	12	6	Potaka			
133	12	3	Rotoiti			
15	3	9	Te Araroa			
41	16	3	Te Puia			
142	1	0	Te Puru			
9	6	11	Tokaanu			
88	8	6	Tuatine			
63	7	3	Waipiro			
126	1	9	Nelson Rifle Prize Fund	35	12	6
43	19	0	New Zealand University Endowment, Tararaki	0	15	6
0	15	6	North Island Experimental Dairy School	234	5	0
197	0	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
			Public Trust Office Remittance Account	13,172	9	4
11,616	4	0	Railways	1,278	0	0
3,695	12	6	Rates on Workers' Dwellings	150	15	3
			Tauranga Educational Endowment Reserves Act, 1896	55	5	5
70	3	9	Thermal-springs Districts Act, 1908	230	2	6
249	4	9	Trustee Act, 1908	980	4	8
333	13	10	Westport Harbour Board Act, 1884, Special Coal Rate Account	2,186	13	1
1,782	1	10				866,043 19 5
386,334	7	5	Totals			£1,058,858 3 0
£634,182	18	10				