

1909.

NEW ZEALAND.

ORDINARY REVENUE ACCOUNT AND PUBLIC WORKS FUND

(MEMORANDUM BY THE RIGHT HON. THE MINISTER OF FINANCE, SHOWING THE POSITION OF THE, ON 30TH SEPTEMBER, 1909).

Laid upon the Table of the House by leave.

ORDINARY REVENUE ACCOUNT.

Balance, 1st April, 1909:—	£	£
Cash	387,163	
Advances	47,158	
	<u>434,321</u>	
Less Treasury Bills	250,000	
		184,321
Receipts:—		
1st April to 30th September, 1909—		
Revenue	3,798,238	
Other receipts	67,144	
		<u>3,865,382</u>
Total		4,049,703
Expenditure:—		
1st April to 30th September, 1909		3,990,323
Balance, 30th September, 1909		<u>£59,380</u>

	£	£
Cash	229,598	
Advances	379,782	
	<u>609,380</u>	
Treasury Bills	550,000	
Total	<u>£59,380</u>	

PUBLIC WORKS FUND.

Available ways and means, 1st April, 1909	£	£
Receipts—		433,709
Loan-money	1,000,000	
Other receipts	943	
		<u>1,000,943</u>
Expenditure—		1,434,652
Annual appropriations	903,796	
Other charges	4,137	
		<u>907,933</u>
Balance, 30th September, 1909		<u>£526,719</u>
	£	
Cash	271,040	
Advances	255,679	
	<u>£526,719</u>	