

C. RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 192 .

Receipts.

	£	s.	d.	£	s.	d.
I.—Ordinary revenue :—						
(a.) From Government—						
Rates on Crown and Native lands ..						
Timber and flax royalties						
Goldfields revenue and gold duty (including revenue under Part VIII of the Land Act)						
Fees and fines						
Subsidy on rates						
One-third of receipts from lands sold on deferred payment and from perpetual leases						
One-fourth of rents from small grazing-runs						
Other receipts from Government (excepting loans and grants given below)						
(b.) From taxation—						
Rates (including arrears)—						
General						
Hospital and charitable aid—						
On unimproved value						
On annual value						
On capital value						
Other special or separate—						
On unimproved value						
On annual value						
On capital value						
Penalty on overdue rates						
(c.) From other sources—						
Rents, &c.						
General Account						
Special or separate accounts						
Fines and penalties (including pound fees) ..						
Market dues						
Sales of material, land, stock, &c. ..						
Receipts from sale of light and power—						
Gasworks						
Electrical works						
Other sources—						
Interest on deposits, wharf dues, hire of plant ; tramway, landing-service, and cemetery receipts ; water rights and charges						
 Total ordinary revenue ..						
II.—Receipts not revenue :—						
(a.) From loans—						
Under the Local Bodies' Loans Act, 1908—						
Government loans						
Other loans (total only) not including temporary loans						
(b.) Special grants from Government (specify) for—						
(c.) Reimbursements of amounts paid (subscrip- tions by ratepayers or others for ordinary or special works)						
(d.) Other receipts						
 Total of receipts not revenue ..						
 Total receipts under headings I and II ..						
Temporary loans raised						
Deposits on contracts, &c.						
Rates collected for other local bodies (not including hospital and charitable-aid rates)						
Cash in hand or at bank at beginning of year (less unpresented cheques)						
Overdraft at bank at end of year (plus outstanding cheques)						
 Total (this total <i>must</i> agree with total on " Payments " side)						