

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1912.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.	
£	s. d.		£	s. d.
269,845	9 11	Balance at beginning of Quarter,—	339,088	5 5
		Cash in the Public Account		
589,877	10 3 ⁴	Imprests in the hands of Officers of the Government—	848,925	14 5
		In the Dominion	50,000	0 0
4,841	12 0	In London	5,370	5 7
Dr. 590	15 7	On account of other Governments .. .. .	..	..
		On account of Imperial Pensions.. .. .	..	..
963,973	16 7		1,243,384	5 5
200,000	0 0	Less Treasury Bills outstanding	300,000	0 0
763,973	16 7		943,384	5 5
		Ordinary Revenue,—		
875,756	12 3	Customs	957,353	13 9
234,220	7 1	Stamps	275,373	15 8
266,393	6 3	Postal and Telegraph Revenue	322,582	5 0
26,754	1 3	Land-tax	76,435	3 4
432,882	0 5	Income-tax	444,105	4 3
30,917	4 6	Beer Duty	33,935	14 10
1,041,068	14 2	Railways	1,165,964	16 9
42,853	12 7	Registration and other Fees	28,871	6 4
13,400	5 1	Marine	15,109	13 0
164,124	14 8	Miscellaneous	156,501	13 3
3,128,370	18 3		3,476,233	6 2
		Territorial Revenue,—		
16,052	5 3	Cash Land Sales	9,213	0 8
299	16 9	Deferred-payment Land Sales	36	0 0
77,988	13 6	Pastoral Runs, Rents, and Miscellaneous	86,136	13 2
94,340	15 6		95,385	13 10
3,222,711	13 9		3,571,619	0 0
		Recoveries on account of Expenditure of previous years	6	5 9
1,390	11 5	Unauthorized .. .. .	..	..
30	12 0		..	..
1,421	3 5		6	5 9
		New Zealand Loans Act, 1908,—		
194,200	0 0	The Consolidated Stock Act, 1884—		
		Debentures matured 1st February, 1912, renewed .. .. .	..	..
£4,182,306	13 9	Totals	£1,515,009	11 2

TREASURY BILLS

£	s. d.		£	s. d.	£	s. d.
200,000	0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	..	300,000	0 0
£200,000	0 0	Totals .. .. .	..	..	£300,000	0 0