

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1914.			RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.		
£	s.	d.		£	s.	d.
133,172	13	0	Balance at beginning of Quarter,—			
			Cash in the Public Account			
			Imprests outstanding—			
792,863	6	1	In the Dominion			
145,344	0	2	In London			
4,270	7	4	On account of other Governments			
1,075,650	6	7				
503,000	0	0	Less Treasury Bills outstanding			
572,650	6	7				
			Ordinary Revenue,—			
970,434	7	11	Customs	739,733	0	11
365,081	19	1	Stamp and Death Duties	566,317	17	8
301,343	10	3	Postal and Telegraph Revenue	339,954	14	5
67,732	11	1	Land-tax	161,908	12	2
529,924	17	2	Income-tax	521,283	0	7
37,008	11	7	Beer Duty	33,117	4	3
1,302,746	16	9	Railways	1,217,804	12	2
35,400	16	0	Registration and other Fees	35,951	8	4
16,640	7	3	Marine	12,990	17	7
200,860	17	1	Miscellaneous	183,398	12	4
3,827,174	14	2		3,812,460	0	5
83,323	14	1	Territorial Revenue,—			
			Pastoral Runs, Rents, and Miscellaneous	89,996	8	9
3,910,498	8	3				3,902,456 9 2
			Sinking Funds set free to redeem Debentures,—			
			The New Zealand Loans Act, 1908—			
			New Zealand Loan Act, 1863	251,350	0	0
			Canterbury Loan Ordinance, 1862	2,900	0	0
						254,250 0 0
4,862	9	2	Recoveries on account of Expenditure of previous Years			3,662 4 6
£4,488,011	4	0	Totals			£4,160,368 13 8