

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
399,024	16 11	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—		
596,453	16 2	In the Dominion .. .. .	..	..
130,670	0 9	In London .. .. .	..	..
2,303	8 11	On account of other Governments .. .. .	..	..
1,859	9 7	On account of Imperial Pensions.. .. .	..	..
1,130,311	12 4			
980,000	0 0	Less Treasury Bills outstanding .. .. .	..	..
150,311	12 4			
		Ordinary Revenue,—		
735,521	7 9	Customs	777,267	1 1
258,078	8 11	Stamp and Death Duties	362,441	10 9
376,126	4 7	Postal and Telegraph Revenue	438,536	7 9
630,391	5 8	Land-tax	943,325	11 3
7,110	4 5	Income-tax	46,799	15 4
36,393	12 7	Beer Duty	41,920	3 8
968,571	15 9	Railways	1,148,553	17 3
18,508	18 10	Registration and other Fees	18,953	5 1
11,510	8 8	Marine	10,827	1 10
71,338	9 0	Miscellaneous	72,064	4 2
3,113,550	16 2		3,860,693	18 2
		Territorial Revenue,—		
52,891	11 1	Pastoral Runs, Rents, and Miscellaneous	21,535	19 5
3,166,442	7 3			3,882,229 17 7
		Sinking Funds set free,—		
..		New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863 .. .. .	..	2,607 2 11
		Recoveries on account of Expenditure of previous Years .. .. .	..	8 19 0
		Balance at end of Quarter,—		
1,050,000	0 0	Treasury Bills outstanding .. .. .	..	..
		Less—		
229,682	12 9	Cash in the Public Account	£	s. d.
		Imprests in the hands of Officers of the Government—		
569,722	3 2	In the Dominion .. .. .	..	..
198,539	10 11	In London .. .. .	..	..
2,612	3 2	On account of other Governments .. .. .	..	..
806	8 7	On account of Imperial Pensions .. .. .	..	..
1,001,362	18 7			
48,637	1 5			
£3,365,407	13 8	Totals	£3,884,845	19 6