

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1915.			RECEIPTS.							QUARTER ENDED 31ST MARCH, 1916.		
£	s.	d.								£	s.	d.
			Balance at beginning of Quarter,—									
			Cash in the Public Account .. .. .							622,378	1	5
			Imprests outstanding—									
			In the Dominion .. .. .							579,517	13	8
			In London .. .. .							418,778	13	1
			On account of other Governments .. .. .							4,052	17	4
			On account of Imperial Pensions .. .. .							115	2	2
										1,624,842	12	8
			Less Treasury Bills outstanding .. .. .							1,300,000	0	0
												324,842 12 8
			Ordinary Revenue,—									
739,733	0	11	Customs .. .. .							910,864	2	11
566,317	17	8	Stamp and Death Duties .. .. .							502,937	5	6
339,954	14	5	Postal and Telegraph Revenue .. .. .							573,608	1	5
161,908	12	2	Land-tax .. .. .							68,231	12	11
521,288	0	7	Income-tax .. .. .							1,329,763	12	0
33,117	4	3	Beer Duty .. .. .							54,381	5	0
1,217,804	12	2	Railways .. .. .							1,400,562	1	10
35,951	8	4	Registration and other Fees .. .. .							37,189	19	3
12,990	17	7	Marine .. .. .							12,376	3	6
183,398	12	4	Miscellaneous .. .. .							184,184	18	4
3,812,460	0	5								5,074,099	2	8
			Territorial Revenue,—									
89,996	8	9	Pastoral Runs, Rents, and Miscellaneous .. .. .							94,686	14	1
3,902,456	9	2										5,168,785 16 9
			Recoveries on account of Expenditure of previous Years .. .. .									5 10 0
			Sinking Funds set free to redeem Debentures,—									
			The New Zealand Loans Act, 1908—									
251,350	0	0	New Zealand Loan Act, 1863 .. .. .									
2,900	0	0	Canterbury Loan Ordinance, 1862 .. .. .									
254,250	0	0										
£4,160,363	13	8	Totals .. .. .									£5,493,633 19 5