

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1915.			RECEIPTS.						QUARTER ENDED 31ST DECEMBER, 1916.		
£	s.	d.							£	s.	d.
			Balance at beginning of Quarter,—								
			Cash in the Public Account						821,807	3	6
			Imprests outstanding—								
			In the Dominion						710,448	15	3
			In London						202,803	1	3
			On account of other Governments						8,342	0	10
			On account of Imperial Pensions						19	3	11
			Investment Account						815,381	5	0
									2,558,801	12	9
			Less Treasury Bills outstanding						300,000	0	0
									2,258,801 12 9		
			Ordinary Revenue,—								
777,267	1	1	Customs						979,510	2	2
362,441	10	9	Stamp and Death Duties						421,619	9	5
438,536	7	9	Postal and Telegraph Revenue						428,630	17	6
943,325	11	3	Land-tax						646,045	2	10
46,799	15	4	Income-tax						67,190	14	11
41,920	3	8	Beer Duty						49,364	18	7
1,148,553	17	3	Railways						1,268,705	19	5
18,958	5	1	Registration and other Fees						23,097	9	10
10,827	1	10	Marine						10,256	8	9
72,064	4	2	Miscellaneous						111,106	17	5
3,860,693	18	2							4,005,528	0	10
			Territorial Revenue,—								
21,535	19	5	Pastoral Runs, Rents, and Miscellaneous						29,197	16	4
3,882,229	17	7							4,034,725 17 2		
8	19	0	Recoveries on account of Expenditure of previous Years								125 4 9
2,607	2	11	Sinking Funds set free,— New Zealand Loans Act, 1908— New Zealand Loan Act, 1863								
£3,884,845	19	6	Totals						£6,293,652	14	8