

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

1910-1911.		RECEIPTS.		1911-1912.	
£	s. d.			£	s. d.
491,437	4 5	Balance at beginning of Year,—			
		Cash in the Public Account		564,201	9 0
35,441	7 0	Advances in the hands of Officers of the Government			
510	9 8	In the Dominion		17,921	0 0
4,926	16 9	On account of Imperial Pensions		107	12 5
		On account of other Governments		4,253	2 9
532,315	17 10			586,488	4 2
100,000	0 0	Less Treasury Bills outstanding			
432,315	17 10				586,488 4 2
		Ordinary Revenue,—			
3,027,828	19 9	Customs		3,279,012	2 11
819,838	18 11	Stamps (Stamp Department)		943,188	6 3
816,306	0 11	Stamps (Postal Department)		857,119	8 4
211,260	6 10	Postal and Telegraph Cash Receipts		232,688	14 6
628,723	1 5	Land-tax		647,015	7 8
407,235	1 7	Income-tax		448,934	11 5
118,100	2 11	Beer Duty		119,130	11 2
3,483,754	19 5	Railways		3,665,613	7 6
100,026	6 0	Registration and other Fees		108,495	5 5
45,932	8 11	Marine		48,321	14 3
327,123	0 0	Miscellaneous		371,867	17 1
9,986,129	6 8			10,721,387	6 6
		Territorial Revenue,—			
63,895	1 2	Cash Land Sales	£65,936 6 2		
1,179	12 10	Deferred-payment Land Sales	568 6 10		
189,957	12 0	Pastoral Runs, Rents, and Miscellaneous	182,286 13 4	248,791	6 4
255,032	6 0				
55,861	12 2	National Endowment Revenue		62,365	5 0
10,297,023	4 10				11,032,543 17 10
		Amount at credit of Deposit Account, Imperial Government, South Africa Con- tingents, transferred to Consolidated Fund			13,175 13 10
		The New Zealand Loans Act, 1908,— The State Fire Insurance Act, 1908— Debentures matured 1st May, 1911, renewed			2,000 0 0
		The Consolidated Stock Act, 1884— Debentures matured 1st February, 1912, renewed			194,200 0 0
		Recoveries on account of Expenditure of Previous Years,—			
		Unauthorized		60	12 0
		High School Board, Blenheim—Amount of subsidy overpaid		21	0 0
		War Office—Unexpended balance of advance of £7,900 on account of Requisition Defence No. 8		80	13 9
		Repayment for improvements on Small Grazing-run 5, Block X, Opaku		1,228	10 0
		Aotea District Maori Land Board—Cost of survey of Morikau No. 2 Block		1,550	0 0
		War Office—Refund of amounts overcharged in connection with shipment of Defence stores		366	4 11
		Repayment on account of advances on punt at Greenfield Settlement		12	11 6
		Receipts under the Cyanide Process Gold Extraction Act, 1897		10,349	19 5
		Refund of amount paid for improvements, in terms of Section 214 of the Land Act, 1885		387	10 0
		Refund of Compensation under the Civil Service Act, 1866, awarded to H. M. Lee, late Deputy Registrar, Supreme Court, Christchurch		633	15 10
		Donation from the Auckland Racing Club towards the expenses of the visit of the American Fleet to New Zealand waters in 1908		750	9 10
250	0 0	Repayment of Reticulation Loan by Christchurch City Council			
250	0 0				15,441 7 3
		The New Zealand Loans Act, 1908,— The Defence and other Purposes Loan Act, 1870— Debentures matured 1st July, 1910, renewed			
25,000	0 0				
		The Dairy Industry Act, 1908,— Debentures matured 1st January, 1911, renewed			
843	0 0				
£10,755,432	2 8	Totals			£11,843,844 3 1