

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,—	
35,441 7 0	Cash in the Public Account .. .. .	564,201 9 0
510 9 8	Advances in the hands of Officers of the Government—	
4,926 16 9	In the Dominion .. .. .	17,921 0 0
	On account of Imperial Pensions .. .. .	107 12 5
	On account of other Governments .. .. .	4,253 2 9
532,315 17 10		586,483 4 2
100,000 0 0	Less Treasury Bills outstanding .. .. .	
432,315 17 10		586,483 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
63,895 1 2	Territorial Revenue,—	
1,179 12 10	Cash Land Sales .. .. .	£65,936 6 2
189,957 12 0	Deferred-payment Land Sales .. .. .	568 6 10
	Pastoral Runs, Rents, and Miscellaneous .. .. .	182,286 13 4
255,032 6 0		248,791 6 4
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
250 0 0	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 .. .. .	..
		15,441 7 3
25,000 0 0	The New Zealand Loans Act, 1908,— The Defence and other Purposes Loan Act, 1870— Debentures matured 1st July, 1910, renewed .. .. .	..
843 0 0	The Dairy Industry Act, 1908,— Debentures matured 1st January, 1911, renewed .. .. .	..
£10,755,432 2 8	Totals .. .. .	£11,843,844 3 1