

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.		RECEIPTS.										1911-1912.			
£	s. d.											£	s. d.	£	s. d.
491,437	4 5	Balance at beginning of Year,—										564,201	9 0		
		Cash in the Public Account													
35,441	7 0	Advances in the hands of Officers of the Government—										17,921	0 0		
510	9 8	In the Dominion										107	12 5		
4,926	16 9	On account of Imperial Pensions										4,253	2 9		
		On account of other Governments													
532,315	17 10											586,483	4 2		
100,000	0 0	Less Treasury Bills outstanding .. .. .										..		586,483	4 2
432,315	17 10														
		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		
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 Contingents, 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 .. .. .										..		15,441	7 3
250	0 0														
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