

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

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 501,996 10 4	Balance at beginning of Quarter,—	£ s. d. 1,694,378 2 8
	Cash in the Public Account	
	Imprests outstanding—	
767,302 1 2	In the hands of Officers of the Government	665,002 4 4
197,445 9 7	In London	233,184 13 10
7,165 19 11	On account of other Governments	8,221 2 8
70 8 0	On account of Imperial Pensions	16 8 11
815,381 5 0	Investment Account	3,604,974 10 2
2,289,361 14 0		6,205,777 2 7
	Ordinary Revenue,—	
1,045,983 16 10	Customs	844,496 17 7
443,405 13 9	Stamp and Death Duties	433,098 6 7
393,979 16 1	Postal and Telegraph Revenue	415,300 5 1
4,841 15 8	Land-tax	3,038 6 10
5,975 3 4	Income-tax	15,338 0 8
42,479 19 5	Beer Duty	49,935 7 8
1,102,842 10 10	Railways	1,063,247 7 3
25,986 10 8	Registration and other Fees	24,011 18 8
12,183 11 0	Marine	9,549 7 8
99,350 6 6	Miscellaneous	128,224 1 3
3,177,029 4 1		2,986,234 19 3
	Territorial Revenue,—	
79,261 7 11	Pastoral Runs, Rents, and Miscellaneous	73,507 2 7
3,256,290 12 0		3,059,742 1 10
	Recoveries on account of Expenditure of previous Years	
2,127 9 0	Unauthorized	121 5 11
.. .. .		3,159 14 1
2,127 9 0		3,281 0 0
	Temporary transfer to the Rangitaiki Land Drainage Account under Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	7,500 0 0
£5,547,779 15 0	Totals	£9,276,300 4 5

TREASURY BILLS

£ s. d.	TREASURY BILLS	£ s. d.	£ s. d.
300,000 0 0	Treasury Bills outstanding at beginning of Quarter
	Treasury Bill issued during Quarter
£300,000 0 0	Totals