

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
2,298,042	18 6	Balance at beginning of Quarter,—		
		Cash in the Public Account	2,593,151	7 5
		Imprests outstanding—		
		In the hands of Officers of the Government	48,658	2 2
27,670	2 7	In London	131,960	14 2
222,571	2 11	On account of Imperial Pensions	2,406	9 8
429	5 2	On account of other Governments	14,230	10 5
8,409	5 10	Investment Account	8,770,380	8 4
8,917,781	5 2			11,560,787 12 2
6,474,854	0 2			
		Ordinary Revenue,—		
		Customs	860,906	18 1
746,894	12 7	Stamp and Death Duties	422,814	4 11
390,436	5 8	Postal and Telegraph Revenue	609,835	2 10
445,842	2 4	Land-tax	35,973	4 10
6,749	4 7	Income-tax	108,918	18 4
119,782	14 10	Beer Duty	66,355	3 3
43,961	7 4	Railways	1,222,859	3 1
992,566	7 8	Registration and other Fees	25,174	18 1
23,186	1 10	Marine	9,003	16 2
8,523	13 0	Miscellaneous	106,905	13 4
86,927	4 7			3,468,747 2 11
2,864,869	14 5			
		Territorial Revenue,—		
		Pastoral Runs, Rents, and Miscellaneous	15,264	5 8
14,649	8 3			
		National Endowment Revenue	108,824	5 5
100,492	13 10			3,592,835 14 0
2,980,011	16 6			
		Recoveries on account of Expenditure of previous Years		10,248 6 10
6,823	4 1			
£29,461,689	0 9	Totals		£15,163,871 13 0

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
2,530	9 0	Balance at beginning of Quarter,—	1,143	10 6		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	31	6 4		
2,530	9 0					1,174 16 10
		New Zealand Loans Act, 1908,—				
		Finance Act, 1916, Section 50—				
16,000	0 0	Debentures issued				11,900 0 0
		Rents, Royalties, &c., from Lands set apart				1,492 18 8
1,472	2 11					
£20,002	11 11	Totals				£14,567 15 6