

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

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
1,694,378	2 8	Balance at beginning of Quarter,—	945,851	16 5
		Cash in the Public Account		
665,002	4 4	Imprests outstanding—	1,373,455	3 2
233,184	13 10	In the hands of Officers of the Government	183,483	19 8
8,221	2 8	In London	19,316	0 3
16	8 11	On account of other Governments	3,260	4 5
3,604,974	10 2	On account of Imperial Pensions	8,584,799	9 7
		Investment Account		
6,205,777	2 7			
				11,110,166 13 6
		Ordinary Revenue,—		
844,496	17 7	Customs	922,124	18 6
433,093	6 7	Stamp and Death Duties	513,295	18 5
415,300	5 1	Postal and Telegraph Revenue	417,431	3 10
3,038	6 10	Land-tax	20,869	17 2
15,338	0 8	Income-tax	101,764	12 6
49,935	7 8	Beer Duty	58,063	18 8
1,063,247	7 3	Railways	1,067,198	17 2
24,011	18 8	Registration and other Fees	24,086	10 10
9,549	7 8	Marine	7,206	14 10
128,224	1 3	Miscellaneous	251,471	10 2
2,986,234	19 3		3,383,514	2 1
		Territorial Revenue,—		
73,507	2 7	Pastoral Runs, Rents, and Miscellaneous	67,538	9 10
3,059,742	1 10			3,451,052 11 11
		Recoveries on account of Expenditure of previous Years		
121	5 11	Unauthorized	2,861	12 3
3,159	14 1			2,861 12 3
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			
£9,276,300	4 5	Totals		£14,564,080 17 8

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
10,366	0 4	Balance at beginning of Quarter,—	4,738	5 5		
		Cash in the Public Account				
2,682	11 11	Imprests outstanding—	2,313	4 10	7,051	10 3
		In the Dominion				
13,048	12 3					
7,269	9 8	Rents, Royalties, &c., from Lands set apart			1,883	10 2
		Contributions from the Consolidated Fund towards cost of forest-tree growing and planting			5,000	0 0
£20,318	1 11	Totals			£13,935	0 5