

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

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d.		£ s. d.	£ s. d.
375,478 8 8	Balance at beginning of Quarter,—		
	Cash in the Public Account	1,076,779 5 6	
	Imprests outstanding—		
756,725 11 7	In the hands of Officers of the Government	1,118,762 6 6	
205,200 0 1	In London	163,871 16 6	
10,187 16 8	On account of other Governments	11,858 15 0	
596 17 4	On account of Imperial Pensions	1,003 19 6	
1,114,362 10 0	Investment Account	4,322,740 12 6	
2,462,351 4 4			6,695,016 15 6
	Ordinary Revenue,—		
925,911 18 2	Customs	939,395 0 1	
443,559 10 3	Stamp and Death Duties	641,857 1 11	
563,980 0 9	Postal and Telegraph Revenue	515,417 4 7	
59,222 3 5	Land-tax	271,650 17 9	
4,179,436 11 8	Income-tax	5,307,184 8 9	
52,350 18 1	Beer Duty	73,982 3 5	
1,357,757 13 5	Railways	1,491,833 14 10	
36,124 4 6	Registration and other Fees	38,017 9 4	
12,117 2 4	Marine	11,696 7 3	
231,551 14 0	Miscellaneous	247,628 19 5	
7,862,011 16 7		9,538,663 7 4	
	Territorial Revenue,—		
91,109 7 2	Pastoral Runs, Rents, and Miscellaneous	89,965 1 11	
7,953,121 3 9			9,628,628 9 3
	Recoveries on account of Expenditure of previous Years		
17,594 9 9	"Unauthorized"	29,085 8 6	
.. .. .		5 10 0	
17,594 9 9			29,090 18 6
	Sinking Funds set free,—		
12,352 16 6	Canterbury Loan Ordinance, 1862
£10,445,419 14 4	Totals		£16,352,736 3 3

TREASURY BILLS

£ s. d.		£ s. d.	£ s. d.
300,000 0 0	Treasury Bill issued during Quarter
£300,000 0 0	Totals