

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
1,989,812	19 6	Balance at beginning of Year,—		
		Cash in the Public Account	2,298,042	18 6
		Imprests outstanding—		
		In the hands of Officers of the Government	27,670	2 7
37,246	16 11	In London	222,571	2 11
127,497	8 0	On account of Imperial Pensions	429	5 2
3,825	3 3	On account of other Governments	8,409	5 10
7,694	10 4	Investment Account	3,917,731	5 2
2,166,076	18 0			6,474,854 0 2
		Ordinary Revenue,—		
3,849,674	18 11	Customs	3,364,308	3 0
1,699,635	4 1	Stamp and Death Duties	1,892,014	3 4
1,815,557	12 1	Postal and Telegraph Revenue	1,836,255	15 3
713,118	9 4	Land-tax	1,385,708	0 2
4,262,125	15 5	Income-tax	5,619,560	16 11
187,953	9 9	Beer Duty	237,075	3 5
4,836,275	0 6	Railways	4,668,223	7 11
108,044	9 3	Registration and other Fees	101,249	5 2
43,741	17 0	Marine	38,052	11 4
518,062	16 2	Miscellaneous	718,436	12 4
18,033,589	12 6		19,860,893	18 10
		Territorial Revenue,—		
215,786	17 0	Pastoral Runs, Rents, and Miscellaneous	205,643	11 2
		National Endowment Revenue	100,492	13 10
85,970	16 0			20,167,020 3 10
18,335,347	5 6			
		Recoveries on account of Expenditure of Previous Years		
19,847	3 6	Unauthorized	36,035	7 8
			3,166	6 7
19,847	3 6			39,201 14 3
		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
		Repayment of Temporary Advances to Deposits Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by the Imperial Government		600,000 0 0
		Sinking Funds set free,—		
12,352	16 6	Canterbury Loan Ordinance, 1862		
£20,533,624	3 6	Totals	£27,288,575	18 3