

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d. 1,338,813 13 1	Balance at beginning of Quarter,—	£ s. d. 1,551,424 19 5
928,294 19 3	Cash in the Public Account .. .. .	928,838 7 4
146,466 15 10	Imprests outstanding—	237,801 18 5
11,082 4 6	In the hands of Officers of the Government	42,443 17 1
1,344 16 2	In London .. .. .	6,866 1 2
5,612,845 6 3	On account of other Governments .. .. .	7,597,630 4 2
	On account of Imperial Pensions .. .. .	
	Investment Account .. .. .	
6,038,847 15 1		10,365,005 7 7
	Ordinary Revenue,—	
833,521 12 9	Customs .. .. .	912,953 12 2
426,627 9 2	Stamp and Death Duties .. .. .	533,332 4 7
459,696 3 3	Postal and Telegraph Revenue .. .. .	463,333 14 11
1,104,269 11 0	Land-tax .. .. .	1,351,487 0 6
177,255 12 8	Income-tax .. .. .	184,393 14 1
69,196 5 0	Beer Duty .. .. .	67,269 11 6
1,120,575 18 2	Railways .. .. .	1,049,117 16 4
16,033 15 4	Registration and other Fees .. .. .	19,295 4 2
8,283 3 5	Marine .. .. .	8,281 8 11
255,656 7 1	Miscellaneous .. .. .	395,339 18 6
4,471,115 17 10		4,984,804 5 8
	Territorial Revenue,—	
27,521 18 5	Pastoral Runs, Rents, and Miscellaneous .. .. .	30,157 13 0
4,498,637 16 3		5,014,961 18 8
	Recoveries on account of Expenditure of previous Years	
5 9 2	Unauthorized .. .. .	27,813 13 1
1 2 6		
6 11 8		27,813 13 1
	Repayment of Temporary Advances to Deposit Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by Imperial Government .. .. .	
600,000 0 0		
£11,137,492 3 0	Totals .. .. .	£15,407,780 19 4

## TREASURY BILLS

£ s. d.	TREASURY BILLS	£ s. d.	£ s. d.
400,000 0 0	Treasury Bills issued during Quarter .. .. .	..	..
£400,000 0 0	Totals .. .. .	..	..