

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

| QUARTER ENDED 30TH SEPT., 1918. | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1919. | |
|---------------------------------------|--|--|-----------------|
| £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| 945,851 16 5 | Balance at beginning of Quarter,— | | |
| | Cash in the Public Account | 1,174,675 17 0 | |
| | Less Bank Orders unexercised on 30th June, 1919 | 217,124 8 6 | |
| | | 957,551 8 6 | |
| | Imprests outstanding— | | |
| 1,373,455 3 2 | In the hands of Officers of the Government | 1,311,903 6 10 | |
| 183,483 19 8 | In London | 188,075 7 9 | |
| 19,316 0 3 | On account of other Governments | 91,454 0 4 | |
| 3,260 4 5 | On account of Imperial Pensions | Cr. 6,654 3 2 | |
| 8,584,799 9 7 | Investment Account | 11,804,234 7 6 | |
| 11,110,166 13 6 | | | 14,346,564 7 9 |
| | Ordinary Revenue,— | | |
| 922,124 18 6 | Customs | 1,110,800 11 8 | |
| 513,295 18 5 | Stamp and Death Duties | 793,293 0 10 | |
| 417,431 3 10 | Postal and Telegraph Revenue | 450,514 3 9 | |
| 20,869 17 2 | Land-tax | 40,227 13 7 | |
| 101,764 12 6 | Income-tax | 41,333 18 9 | |
| 58,063 18 8 | Beer Duty | 89,603 6 7 | |
| 1,067,198 17 2 | Railways | 1,014,264 6 3 | |
| 24,086 10 10 | Registration and other Fees | 33,426 12 7 | |
| 7,206 14 10 | Marine | 11,727 9 1 | |
| 251,471 10 2 | Miscellaneous | 121,833 5 2 | |
| 3,383,514 2 1 | | 3,707,034 8 3 | |
| | Territorial Revenue,— | | |
| 67,538 9 10 | Pastoral Runs, Rents, and Miscellaneous | 75,831 16 8 | |
| 3,451,052 11 11 | | | 3,782,866 4 11 |
| | Recoveries on account of Expenditure of previous Years | | 26 14 7 |
| £14,564,080 17 8 | Totals | | £18,129,457 7 3 |

STATE FORESTS

| £ s. d. | £ s. d. | £ s. d. |
|-------------|---|--------------|
| 4,738 5 5 | Balance at beginning of Quarter,— | |
| | Cash in the Public Account | 4,081 13 9 |
| 2,313 4 10 | Imprests outstanding— | |
| | In the Dominion | 4,351 9 8 |
| 7,051 10 3 | | 8,433 3 5 |
| 1,883 10 2 | Rents, Royalties, &c., from Lands set apart | 2,246 8 0 |
| | New Zealand Loans Act, 1908, and Finance Act, 1916 (Section 50),— | |
| | Finance Act, 1918 (No. 2), Section 32— | |
| | Debentures issued | 30,000 0 0 |
| 5,000 0 0 | Contributions from the Consolidated Fund towards cost of forest-tree growing and planting | |
| £13,935 0 5 | Totals | £40,679 11 5 |