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

1917–1918.	RECEIPT	ТЅ.			1918	3-1919 .
······································			•			1
£ s. d.	Balance at beginning of Year,—				£ s. d.	
,298,042 18 6	Cash in the Public Account Imprests outstanding –	•• ··	••	•• ,	2,593,151 7 5	
27,670 2 7 222,571 2 11	In the hands of Officers of the Government In London		· · ·		48,658 2 2 131,960 14 2	
429 5 2	On account of Imperial Pensions	•• ••	• •	• • •	2,406 9 8	
8,409 5 10	On account of other Governments	•• • ••	••		14,230 10 5	
,917,731 5 2	Investment Account	••	••	••	8,770,380 8 4	11,560,787 12
,474,854 0 2						
-				•		
•						
٠	O Nov. B					
364,308 3 0	Ordinary Revenue,— Customs				3,830,681 7 2	
,892,014 3 4	Stamp and Death Duties	••	• •	• • • • • • • • • • • • • • • • • • • •	2,124,772 2 5	
836,255 15 3 385,708 0 2	Postal and Telegraph Revenue				1,964,811 8 8 $1,512,693$ 0 6	
619,560 16 11	Income-tax		••		6,219,335 17 4	
237,075 3 5	Beer Duty		• •		273,334 4 3	
668,223 7 11 101,249 5 2	Railways Registration and other Fees				4,975,445 3 2 111,993 7 8	
38,052 11 4	Marine				35,151 3 3	
718,436 12 4	Miscellaneous				945,668 9 0	
860,893 18 10					21,994,886 3 5	
205,643 11 2	Territorial Revenue,— Pastoral Runs, Rents, and Miscellaneous				202,733 19 7	
100,492 13 10	National Endowment Revenue				108,824 5 5	
	Transcrat Educaments 140/6886	••	••			22,306,444 8
167,020 3 10						
						-
00.005 = 0		••			4E 00E 15 0	
36,035 7 8 3,166 6 7	Recoveries on account of Expenditure of Prev Unauthorized	710US Years	• • •	••	45,927 15 0	
39,201 14 3		•				45,927 15
	,					
	Temporary transfer to the Rangitaiki Land I	Orainage Acc	ount unde	r Section 56 of		
7,500 0 0	the Public Revenues Act, 1910, now restored	d to the Cons	solidated F	und	••	:.
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	Repayment of Temporary Advances to D Advances Account, on account of Butter ar					
600,000 0 0	Repayment of Temporary Advances to D Advances Account, on account of Butter ar Government				•	-
600,000 0 0	Advances Account, on account of Butter ar	nd Cheese p		y the Imperial	•	•
600,000 0 0	Advances Account, on account of Butter ar	nd Cheese p		y the Imperial	•	•
600,000 0 0	Advances Account, on account of Butter ar	nd Cheese p		y the Imperial	•	•