

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

QUARTER ENDED 30TH JUNE, 1918.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.
£ s. d. 2,593,151 7 5	Balance at beginning of Quarter,—	£ s. d. 2,949,459 18 5
	Cash in the Public Account	
	Imprests outstanding—	
48,658 2 2	In the hands of Officers of the Government	64,871 10 9
131,960 14 2	In London	198,827 2 6
2,406 9 8	On account of Imperial Pensions ..	6,279 15 7
14,230 10 5	On account of other Governments ..	58,592 19 5
8,770,380 8 4	Investment Account	12,021,529 3 4
11,560,787 12 2		15,239,560 10 0
	Ordinary Revenue,—	
860,906 18 1	Customs	1,077,602 10 3
422,814 4 11	Stamp and Death Duties	690,587 11 8
609,835 2 10	Postal and Telegraph Revenue	528,064 2 8
35,973 4 10	Land-tax	32,680 7 4
108,918 18 4	Income-tax	157,648 18 5
66,355 3 3	Beer Duty	76,218 13 6
1,222,859 3 1	Railways	1,365,352 2 9
25,174 18 1	Registration and other Fees	30,383 10 6
9,003 16 2	Marine	8,817 10 3
106,905 13 4	Miscellaneous	370,632 8 3
3,468,747 2 11		4,337,987 15 7
	Territorial Revenue,—	
15,264 5 8	Pastoral Runs, Rents, and Miscellaneous ..	15,110 9 3
	National Endowment Revenue	112,839 12 0
108,824 5 5		4,465,937 16 10
3,592,835 14 0		
	Recoveries on account of Expenditure of previous Years	313 17 11
10,248 6 10		
£15,163,871 13 0	Totals	£19,705,812 4 9

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
1,143 10 6	Balance at beginning of Quarter,—	2,398 0 6	
	Cash in the Public Account		
	Imprests outstanding—		
31 6 4	In the Dominion	1 5 0	2,399 5 6
1,174 16 10			
	New Zealand Loans Act, 1908, and Finance Act, 1916 (Section 50),—		
	Finance Act, 1918 (No. 2), Section 32—		
	Debentures issued		15,000 0 0
	New Zealand Loans Act, 1908,—		
	Finance Act, 1916, Section 50—		
11,900 0 0	Debentures issued		
1,492 18 8	Rents, Royalties, &c., from Lands set apart		1,364 8 5
£14,567 15 6	Totals		£18,763 13 11