

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
2,949,459	18 5	Balance at beginning of Quarter,—	2,127,550	3 3
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
64,871	10 9	In the hands of Officers of the Government .. .. .	36,636	15 3
138,827	2 6	In London .. .. .	88,573	1 1
6,279	15 7	On account of Imperial Pensions .. .. .	6,056	10 0
58,592	19 5	On account of other Governments .. .. .	99,909	15 3
12,021,529	3 4	Investment Account .. .. .	15,180,250	0 0
15,239,560	10 0			17,538,976 4 10
		<b>Ordinary Revenue,—</b>		
1,077,602	10 3	Customs .. .. .	2,013,306	2 7
690,587	11 8	Stamp and Death Duties .. .. .	841,663	12 5
528,064	2 8	Postal and Telegraph Revenue .. .. .	571,587	3 3
32,680	7 4	Land-tax .. .. .	44,421	4 8
157,648	18 5	Income-tax .. .. .	89,696	10 4
76,218	13 6	Beer Duty .. .. .	84,892	7 4
1,365,352	2 9	Railways .. .. .	1,419,855	5 10
30,383	10 6	Registration and other Fees .. .. .	51,002	4 11
8,817	10 3	Marine .. .. .	11,377	9 2
370,632	8 3	Miscellaneous .. .. .	470,869	7 6
4,337,987	15 7		5,598,171	8 0
		<b>Territorial Revenue,—</b>		
15,110	9 3	Pastoral Runs, Rents, and Miscellaneous .. .. .	13,176	9 2
		<b>National Endowment Revenue .. .. .</b>	100,447	15 3
112,839	12 0			5,711,795 12 5
4,465,937	16 10			
		<b>Recoveries on account of Expenditure of previous Years</b>		
313	17 11	Unauthorized .. .. .	131	1 0
			10,621	1 10
313	17 11			10,752 2 10
		<b>Proceeds of Treasury Bill .. .. .</b>		600,000 0 0
£19,705,812	4 9	<b>Totals .. .. .</b>		£23,861,524 0 1

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
2,398	0 6	Balance at beginning of Quarter,—	5,516	18 7		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
1	5 0	In the Dominion .. .. .			5,516	18 7
2,399	5 6					
		<b>New Zealand Loans Act, 1908,—</b>				
15,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—			10,000	0 0
		Debentures issued .. .. .				
1,364	8 5	Rents, Royalties, &c., from Lands set apart .. .. .			3,656	15 3
£18,763	13 11	<b>Totals .. .. .</b>			£19,173	13 10