

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1919.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.		£	s. d.
957,551	8 6	Balance at beginning of Quarter,—	1,111,447	12 6
		Cash in the Public Account		
1,311,903	6 10	Imprests outstanding—	1,603,593	19 9
188,075	7 9	In the hands of Officers of the Government	195,200	2 9
91,454	0 4	In London	87,082	14 0
Cr. 6,654	3 2	On account of other Governments	2,420	2 6
11,804,234	7 6	On account of Imperial Pensions	14,232,950	0 0
		Investment Account		
14,346,564	7 9			17,232,694 11 6
		Ordinary Revenue,—		
1,110,800	11 8	Customs	2,367,424	2 3
793,293	0 10	Stamp and Death Duties	962,164	1 3
450,514	3 9	Postal and Telegraph Revenue	590,143	3 6
40,227	13 7	Land-tax	37,612	8 10
41,333	18 9	Income-tax	154,216	5 11
89,603	6 7	Beer Duty	85,999	2 2
1,014,264	6 3	Railways	1,633,794	17 8
33,436	12 7	Registration and other Fees	75,097	9 9
11,727	9 1	Marine	15,247	15 6
121,833	5 2	Miscellaneous	382,109	11 4
3,707,034	8 3			6,303,808 18 2
		Territorial Revenue,—		
75,831	16 8	Pastoral Runs, Rents, and Miscellaneous		83,846 11 10
		Recoveries on account of Expenditure of previous Years	834 11 2	
26 14 7		Unauthorized	153 0 0	
..				987 11 2
26 14 7		Proceeds of Treasury Bill		500,000 0 0
..				
£18,129,457	7 3	Totals		£24,121,337 12 8

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
4,081	13 9	Balance at beginning of Quarter,—	1,441	8 11		
		Cash in the Public Account				
4,351	9 8	Imprests outstanding—	6,521	6 8		
		In the Dominion			7,962	15 7
8,433	3 5					
2,246	8 0	Rents, Royalties, &c., from Lands set apart			6,283	2 11
		New Zealand Loans Act, 1908,—				
30,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—			20,000	0 0
		Debentures issued				
£40,679	11 5	Totals			£34,245	18 6