

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1919.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
1,727,337	12 5	Balance at beginning of Quarter,—	1,473,439	11 9
		Cash in the Public Account		
		Imprests outstanding—		
818,326	6 7	In the hands of Officers of the Government	856,505	5 9
188,035	9 3	In London	198,370	10 0
60,889	4 8	On account of other Governments	102,750	13 11
Cr. 3,180	5 4	On account of Imperial Pensions	4,163	7 9
10,244,523	5 2	Investment Account	14,925,950	0 0
13,035,986	12 9			17,561,179 9 2
		Ordinary Revenue,—		
1,226,888	3 6	Customs	2,201,357	10 10
859,522	14 7	Stamp and Death Duties	1,024,786	19 10
546,859	15 8	Postal and Telegraph Revenue	739,085	9 1
1,407,906	13 8	Land-tax	1,522,215	0 5
81,209	16 0	Income-tax	131,731	17 2
92,461	2 11	Beer Duty	91,174	9 9
1,481,076	11 1	Railways	1,837,108	16 7
36,484	15 8	Registration and other Fees	37,266	7 8
10,126	1 4	Marine	14,339	13 8
335,170	16 11	Miscellaneous	201,578	12 5
6,077,706	11 4			7,800,644 17 5
		Territorial Revenue,—		
34,040	8 10	Pastoral Runs, Rents, and Miscellaneous .. .. .	..	27,986 3 11
		Recoveries on account of Expenditure of previous Years	240 0 0	
3,948	17 9	Unauthorized	170 19 3	410 19 3
754	3 0			
4,703	0 9			
		Repayment of amount transferred to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .	..	600,000 0 0
		Proceeds of Treasury Bill issued .. .. .	..	250,000 0 0
£19,152,436	13 8	Totals	£26,240,121	9 9

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
12,210	0 5	Balance at beginning of Quarter,—	4,981	19 3		
		Cash in the Public Account				
		Imprests outstanding—				
5,036	16 4	In the Dominion	5,606	3 9	10,588	3 0
17,246	16 9					
		Rents, Royalties, &c., from Lands set apart .. .. .	..		4,145	1 5
2,504	13 1					
		New Zealand Loans Act, 1908,—				
		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—				
10,000	0 0	Debentures issued .. .. .	..		30,000	0 0
£29,751	9 10	Totals .. .. .	..		£44,733	4 5