

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1920.			RECEIPTS.			QUARTER ENDED 30TH JUNE, 1921.		
£	s.	d.				£	s.	d.
2,127,550	3	3	Balance at beginning of Quarter,—			4,920,293	18	8
			Cash in the Public Account					
			Imprests outstanding—					
			In the hands of Officers of the Government			39,691	14	1
36,636	15	3	In London			632,235	19	0
88,573	1	1	On account of other Governments			125,490	1	2
99,909	15	3	On account of Imperial Pensions			20,006	18	8
6,056	10	0	Investment Account			2,853,490	0	0
15,180,250	0	0						
17,538,976	4	10						8,591,208 11 7
			Ordinary Revenue,—					
			Customs			1,369,820	12	11
2,013,306	2	7	Stamp and Death Duties			719,825	7	3
841,663	12	5	Postal and Telegraph Revenue			676,351	15	8
571,587	3	3	Land-tax			71,416	3	6
44,421	4	8	Income-tax			159,704	7	3
89,696	10	4	Beer Duty			83,797	8	10
84,392	7	4	Railways			1,609,937	1	6
1,419,855	5	10	Registration and other Fees			29,322	2	9
51,002	4	11	Marine			14,359	9	10
11,377	9	2	Miscellaneous			162,692	16	6
470,869	7	6						
5,598,171	8	0	Territorial Revenue,—			4,897,227	6	0
			Pastoral Runs, Rents, and Miscellaneous			20,302	4	11
13,176	9	2	National Endowment Revenue			102,481	4	8
100,447	15	3						5,020,010 15 7
5,711,795	12	5						
			Recoveries on account of Expenditure of previous Years			72	2	1
131	1	0	Unauthorized			60,112	1	0
10,621	1	10						60,184 3 1
10,752	2	10						
			Proceeds of Treasury Bill					
600,000	0	0						
£23,861,524	0	1	Totals			£13,671,403	10	3

STATE FORESTS

£	s.	d.		£	s.	d.	£	s.	d.
5,516	18	7	Balance at beginning of Quarter,—	9,484	12	5			
			Cash in the Public Account						
			Imprests outstanding—						
			In the Dominion	51	17	9			
5,516	18	7							9,536 10 2
			New Zealand Loans Act, 1908,—						
			Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—						
10,000	0	0	Debentures issued						20,000 0 0
			Rents, Royalties, &c., from Lands set apart						4,266 6 0
3,656	15	3							
£19,173	13	10	Totals						£33,802 16 2