

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 1,111,447 12 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 853,436 15 8
1,603,593 19 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	1,348,206 6 5
195,200 2 9	In London .. .. .	359,819 6 4
87,082 14 0	On account of other Governments .. .. .	52,061 19 1
2,420 2 6	On account of Imperial Pensions .. .. .	3,168 19 11
14,232,950 0 0	Investment Account .. .. .	2,973,340 0 0
17,232,694 11 6		5,590,033 7 5
	<b>Ordinary Revenue,—</b>	
2,367,424 2 3	Customs .. .. .	1,433,622 9 6
962,164 1 3	Stamp and Death Duties .. .. .	682,555 5 1
590,143 3 6	Postal and Telegraph Revenue .. .. .	643,325 11 9
37,612 8 10	Land-tax .. .. .	29,656 2 7
154,216 5 11	Income-tax .. .. .	96,363 5 10
85,999 2 2	Beer Duty .. .. .	76,166 2 1
1,633,794 17 8	Railways .. .. .	1,613,468 7 7
75,097 9 9	Registration and other Fees .. .. .	33,363 10 1
15,247 15 6	Marine .. .. .	12,628 13 0
382,109 11 4	Miscellaneous .. .. .	422,419 10 6
6,303,808 18 2		5,043,568 18 0
	<b>Territorial Revenue,—</b>	
83,846 11 10	Pastoral Runs, Rents, and Miscellaneous .. .. .	65,983 4 11
	<b>Recoveries on account of Expenditure of previous Years</b>	
834 11 2	Unauthorized .. .. .	4,864 1 8
153 0 0		253 14 3
987 11 2		5,117 15 11
	<b>Proceeds of Treasury Bill</b> .. .. .	20,000 0 0
500,000 0 0		
£24,121,337 12 8	<b>Totals</b> .. .. .	£10,724,703 6 3

## STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
1,441 8 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	4,834 19 7	
6,521 6 8	Imprests outstanding— In the Dominion .. .. .	4,928 17 8	9,763 17 3
7,962 15 7			
6,283 2 11	Rents, Royalties, &c., from Lands set apart .. .. .		6,032 9 10
	<b>New Zealand Loans Act, 1908,—</b>		
20,000 0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50— Debentures issued .. .. .		21,000 0 0
£34,245 18 6	<b>Totals</b> .. .. .		£36,796 7 1