

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
1,012,256	4 0	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	22,864	19 5
		Imprests outstanding—		
1,485,530	0 2	In the hands of Officers of the Government .. .. .	1,096,276	7 11
498,318	0 6	In London .. .. .	378,212	11 6
124,081	3 4	On account of other Governments .. .. .	51,345	10 4
18,713	6 1	On account of Imperial Pensions .. .. .	17,493	9 2
1,224,700	0 0	Investment Account .. .. .	590,154	10 4
4,363,598	14 1			2,156,347 8 8
		Ordinary Revenue,—		
1,826,637	17 5	Customs .. .. .	1,177,780	12 4
917,287	13 3	Stamp and Death Duties .. .. .	1,241,057	10 10
739,341	18 0	Postal and Telegraph Revenue .. .. .	729,853	16 7
84,730	2 2	Land-tax .. .. .	139,385	15 3
7,873,300	2 10	Income-tax .. .. .	5,691,737	15 1
98,959	4 8	Beer Duty .. .. .	164,233	15 4
2,027,733	8 2	Railways .. .. .	1,887,757	16 5
56,718	11 3	Registration and other Fees .. .. .	61,760	1 11
15,574	19 5	Marine .. .. .	14,571	6 6
530,437	5 7	Miscellaneous .. .. .	557,215	18 8
14,170,721	2 9		11,665,354	8 11
94,283	11 3	Territorial Revenue,—		
		Pastoral Runs, Rents, and Miscellaneous .. .. .	83,314	9 2
14,265,004	14 0			11,748,668 18 1
		Recoveries on account of Expenditure of previous Years .. .. .	44,311	16 6
55,769	0 0	Unauthorized .. .. .	28,500	0 0
55,824	8 2			72,811 16 6
		Sinking Fund set free,—		
		New Zealand Loans Act, 1908—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .		1,288 19 1
		Temporary transfer to the Public Works Fund, General Purposes Account, in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .		500,000 0 0
		Temporary transfer to the Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1), now restored to the Consolidated Fund .. .. .		7,500 0 0
18,684,427	16 3	Carried forward .. .. .		14,486,617 2 1