

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

| QUARTER ENDED 31ST DEC., 1920. | RECEIPTS. | QUARTER ENDED 31ST DECEMBER, 1921. |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| £ s. d. 1,473,439 11 9 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. 1,464,153 5 9 |
| 856,505 5 9 | Imprests outstanding— In the hands of Officers of the Government | 792,338 8 3 |
| 198,370 10 0 | In London | 464,556 7 8 |
| 102,750 13 11 | On account of other Governments | 55,722 16 8 |
| 4,163 7 9 | On account of Imperial Pensions | 2,693 14 3 |
| 14,925,950 0 0 | Investment Account | 1,114,460 0 0 |
| 17,561,179 9 2 | | 3,893,924 12 7 |
| 2,201,357 10 10 | Ordinary Revenue,— Customs | 1,114,212 0 0 |
| 1,024,786 19 10 | Stamp and Death Duties | 801,066 4 9 |
| 739,085 9 1 | Postal and Telegraph Revenue | 698,949 7 2 |
| 1,522,215 0 5 | Land-tax | 1,397,358 7 11 |
| 131,731 17 2 | Income-tax | 55,181 9 1 |
| 91,174 9 9 | Beer Duty | 134,700 15 4 |
| 1,837,108 16 7 | Railways | 1,572,072 12 2 |
| 37,266 7 8 | Registration and other Fees | 22,102 8 11 |
| 14,339 13 8 | Marine | 10,239 7 5 |
| 201,578 12 5 | Miscellaneous | 268,150 0 2 |
| 7,800,644 17 5 | | 6,074,082 12 11 |
| 27,886 3 11 | Territorial Revenue,— Pastoral Runs, Rents, and Miscellaneous | 31,096 11 0 |
| 240 0 0 | Recoveries on account of Expenditure of previous Years | 5,482 9 1 |
| 170 19 3 | Unauthorized | 5,482 9 1 |
| 410 19 3 | | |
| .. | Repayment of Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920 | 154,000 0 0 |
| 250,000 0 0 | Proceeds of Treasury Bill issued | 100,000 0 0 |
| 600,000 0 0 | Repayment of Amount transferred to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920 | .. |
| £26,240,121 9 9 | Totals | £10,258,586 5 7 |