STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED** ORDINARY REVENUE

| Quarter ended 30th June, 1921. £ s. d. | RECEIPTS. | Quarter ended 30th June, 1922. £ s. d. | £ s. d. |
|---|---|---|---|
| | Balance at beginning of Quarter,— | | |
| 4,920,293 18 8 | Cash in the Public Account .. .. .. .. .. .. | 4,824,954 11 2 | |
| | Imprests outstanding— | | |
| 39,691 14 1 | In the hands of Officers of the Government .. .. .. .. | 62,967 13 8 | |
| 632,235 19 0 | In London .. .. .. .. .. .. .. .. | 284,261 5 10 | |
| 125,490 1 2 | On account of other Governments .. .. .. .. .. | .. | |
| 20,006 18 8 | On account of Imperial Pensions .. .. .. .. .. .. | .. | |
| 2,853,490 0 0 | Investment Account .. .. .. .. .. .. .. | 2,359,183 8 6 | 7,531,366 19 2 |
| 8,591,208 11 7 | | | |
| | Ordinary Revenue,— | | |
| 1,369,820 12 11 | Customs .. .. .. .. .. .. . .. | 1,151,301 5 8 | |
| 719,825 7 3 | Stamp and Death Duties .. .. .. .. .. .. .. | 777,715 9 5 | |
| 676,351 15 8 | Postal and Telegraph Revenue . .. .. .. .. .. | 731,759 0 4 | |
| 71,416 3 6 | Land-tax .. .. .. .. .. .. .. .. | 48,868 18 1 | |
| 159,704 7 3 | Income-tax .. .. .. .. .. .. .. .. | 99,429 9 10 | |
| 83,797 8 10 | Beer Duty .. .. . .. .. .. .. .. | 140,249 4 8 | |
| 1,609,937 1 6 | Railways .. .. .. .. .. .. .. .. | 1,483,543 19 11 | |
| 29,322 2 9 | Registration and other Fees .. .. .. .. .. .. | 33,922 3 0 | |
| 14,359 9 10 | Marine .. .. .. .. .. .. .. .. .. | 11,388 2 4 | |
| 162,692 16 6 | Miscellaneous .. .. .. .. .. .. .. .. | 196,214 8 3 | |
| 4,897,227 6 0 | | 4,674,392 1 6 | |
| | Territorial Revenue,— | | |
| 20,302 4 11 | Pastoral Runs, Rents, and Miscellaneous .. .. .. .. .. | 21,979 10 5 | |
| 102,481 4 8 | National Endowment Revenue .. .. .. .. .. .. | 95,156 11 3 | 4,791,528 3 2 |
| 5,020,010 15 7 | | | |
| 72 2 1 | Recoveries on account of Expenditure of previous Years .. .. .. | 238 8 4 | |
| 60,112 1 0 | Unauthorized .. .. .. .. .. .. .. .. | .. | |
| 60,184 3 1 | | | 238 8 4 |
| .. | Temporary transfer to the Public Works Fund, General Purposes Account, in terms of Section 56 of the Public Revenues Act, 1910, now restored .. .. | .. | 500,000 0 0 |
| £13,671,403 10 3 | Totals .. .. .. .. .. .. | .. | £12,823,133 10 8 |