

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 853,436 15 8	Balance at beginning of Quarter,—	£ s. d. 1,745,483 1 9	£ s. d.
1,348,206 6 5	Cash in the Public Account	1,192,547 15 7	
359,819 6 4	Imprests outstanding—	151,511 15 8	
52,061 19 1	In the hands of Officers of the Government .. .. .	..
3,168 19 11	In London .. .. .	..
2,973,340 0 0	On account of other Governments .. .. .	..
	On account of Imperial Pensions .. .. .	..
	Investment Account	1,730,183 8 6	
5,590,033 7 5			4,819,726 1
	Ordinary Revenue,—		
1,433,622 9 6	Customs	1,408,286 12 7	
632,555 5 1	Stamp and Death Duties	751,008 1 3	
643,325 11 9	Postal and Telegraph Revenue	684,880 5 6	
29,656 2 7	Land-tax	32,899 0 9	
96,363 5 10	Income-tax	67,869 19 9	
76,166 2 1	Beer Duty	126,479 4 11	
1,613,468 7 7	Railways	1,498,859 1 7	
33,363 10 1	Registration and other Fees	41,159 0 8	
12,623 13 0	Marine	11,812 12 0	
422,419 10 6	Miscellaneous	481,988 6 9	
5,043,568 18 0		5,105,242 5 9	
65,983 4 11	Territorial Revenue,—		
	Pastoral Runs, Rents, and Miscellaneous	59,953 7 6	5,165,195 13
5,109,552 2 11			
	Departmental Receipts,—		
..	Printing and Stationery Department .. .. .	..	19,147 15
4,864 1 8	Recoveries on account of Expenditure of previous Years	4,441 7 11	
253 14 3	Unauthorized .. .. .	..	4,441 7
5,117 15 11			
20,000 0 0	Proceeds of Treasury Bill .. .. .	..	..
£10,724,703 6 3	Totals	£10,008,510 17	