

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.
£ s. d. 22,864 19 5	Balance at beginning of Quarter,—	£ s. d. 1,274,971 6 0
1,096,276 7 11	Cash in the Public Account	£ s. d. 1,080,827 4 9
378,212 11 6	Imprests outstanding—	162,723 15 1
51,345 10 4	In the hands of Officers of the Government
17,493 9 2	In London
590,154 10 4	On account of other Governments
	On account of Imperial Pensions
	Investment Account	922,072 13 1
2,156,347 8 8		3,440,594 18 11
	Ordinary Revenue,—	
1,177,780 12 4	Customs	£ s. d. 1,791,908 16 9
1,241,057 10 10	Stamp and Death Duties	1,097,816 12 2
729,853 16 7	Postal and Telegraph Revenue	492,708 7 8
139,385 15 3	Land-tax	114,006 16 7
5,691,737 15 1	Income-tax	3,487,226 12 2
164,233 15 4	Beer Duty	172,346 8 4
1,887,757 16 5	Railways	2,017,172 12 1
61,760 1 11	Registration and other Fees	78,571 7 4
14,571 6 6	Marine	16,079 11 11
	Interest on Public Moneys	537,408 2 3
557,215 18 8	Local Bodies' Loans Act, 1908, Section 76	10,409 16 4
	Rents of Buildings	7,880 10 7
	Tourist and Health Resorts	17,231 9 7
	Miscellaneous	12,078 8 9
11,665,354 8 11		9,852,845 12 6
	* Miscellaneous Revenue for Half-year ended 30th September, 1922, adjusted under various heads as under,—	
..	Interest on Public Moneys	£ s. d. 566,991 14 11
..	Local Bodies' Loans Act, 1908, Section 76	10,385 13 9
..	Rents of Buildings	7,999 19 8
..	Tourist and Health Resorts	15,230 10 3
		600,607 18 7
83,914 9 2	Territorial Revenue	83,250 4 5
	Departmental Receipts,—	
..	Printing and Stationery Department	£ s. d. 83,759 13 6
..	Justice Department	168,722 0 0
..	Patent Office	3,809 13 3
..	Stamp Duties Department	83,443 18 9
..	Native Department	9,000 0 0
		348,735 5 6
44,311 16 6	Recoveries on account of Expenditure of previous Years	4,745 6 2
28,500 0 0	Unauthorized
11,821,480 14 7		4,745 6 2
	Sinking Fund set free,—	
1,288 19 5	New Zealand Loans Act, 1908—
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910
	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 Con- solidated Fund
500,000 0 0	
14,479,117 2 8	Carried forward	14,830,779 6 1