

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

1921-1922.		RECEIPTS.						1922-1923.			
£	s. d.							£	s. d.	£	s. d.
4,920,293	18 8	Balance at beginning of Year,—								4,824,954	11 2
		Cash in the Public Account									
		Imprests outstanding—									
		In the hands of Officers of the Government—								62,967	13 8
39,691	14 1	In London								284,261	5 10
632,235	19 0	On account of Imperial Pensions									
20,006	18 8	On account of other Governments									
125,490	1 2	Investment Account								2,359,183	8 6
2,853,490	0 0										
8,591,208	11 7										7,531,366 19 2
		Ordinary Revenue,—									
								£	s. d.		
5,095,435	14 9	Customs						6,032,292	7 5		
3,444,504	7 11	Stamp and Death Duties						3,581,290	15 9		
2,748,480	11 2	Postal and Telegraph Revenue						2,705,029	11 3		
1,637,816	9 3	Land-tax						1,541,502	0 2		
6,002,986	17 3	Income-tax						3,331,931	12 11		
458,898	1 7	Beer Duty						612,127	10 2		
6,683,235	17 8	Railways						6,719,864	1 8		
146,548	3 8	Registration and other Fees						179,033	9 11		
51,848	16 9	Marine						50,578	14 2		
1,251,802	18 11	Interest on Public Monies						1,302,967	8 7		
22,135	9 11	Local Bodies' Loans Act, 1908, Section 76						22,574	16 4		
18,203	18 2	Rents of Buildings						20,346	6 1		
49,946	6 10	Tourist and Health Resorts						39,822	15 0		
63,389	12 0	Miscellaneous						93,133	19 3		
27,680,233	5 10									26,732,495	8 8
200,696	10 0	Territorial Revenue								192,186	5 7
102,481	4 8	National Endowment Revenue								95,156	11 3
		Departmental Receipts,—									
								£	s. d.		
		Printing and Stationery Department						225,358	5 5		
		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		
										490,333	17 5
54,730	9 4	Recoveries on account of Expenditure of Previous Years								69,270	14 11
88,865	15 3	Unauthorized									
28,127,007	5 1										27,579,442 17 10
		Sinking Funds set free,—									
		New Zealand Loans Act, 1908—									
1,288	19 5	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 Consolidated Fund									500,000 0 0
500,000	0 0										
955,452	19 10	Proceeds of Treasury Bills issued									250,000 0 0
154,000	0 0	Repayment by Southland Electric-power Board of Advances made in terms of Section 44 of the Finance Act, 1920.. .. .									
38,328,957	15 11	Carried forward									35,860,809 17 0