

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
1,464,153	5 9	Balance at beginning of Quarter,—		
		Cash in the Public Account	1,246,507	15 7
		Imprests outstanding—		
792,338	8 3	In the hands of Officers of the Government	800,662	9 3
464,556	7 8	In London	121,105	15 2
55,722	16 8	On account of other Governments
2,693	14 3	On account of Imperial Pensions
1,114,460	0 0	Investment Account	1,929,240	0 0
3,893,924	12 7			4,097,516 0 0
		Ordinary Revenue,—		
			£	s. d.
1,114,212	0 0	Customs	1,680,795	12 5
801,066	4 9	Stamp and Death Duties	954,750	12 11
698,949	7 2	Postal and Telegraph Revenue	795,681	17 9
1,397,358	7 11	Land-tax	1,345,727	4 9
55,181	9 1	Income-tax	177,405	11 2
134,700	15 4	Beer Duty	173,052	12 3
1,572,072	12 2	Railways	1,720,288	8 1
22,102	8 11	Registration and other Fees	25,380	18 11
10,289	7 5	Marine	11,298	7 11
		Interest on Public Moneys	198,567	11 5
268,150	0 2	Local Bodies' Loans Act, 1908, Section 76	1,779	6 3
		Rents of Buildings	4,465	15 10
		Tourist and Health Resorts	7,360	15 2
		Miscellaneous	3,460	14 1
6,074,082	12 11		7,100,015	8 11
		Territorial Revenue,—		
31,096	11 0	Pastoral Runs, Rents, and Miscellaneous	27,003	3 3
		Departmental Receipts,—		
..		Printing and Stationery Department	122,450	16 8
5,482	9 1	Recoveries on account of Expenditure of previous Years	59,845	12 6
6,110,661	13 0			7,309,315 1 4
10,004,586	5 7	Carried forward	11,406,831 1 4