

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
1,745,483	1 9	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	338,669	8 7
		Imprests outstanding—		
1,192,547	15 7	In the hands of Officers of the Government .. .. .	839,262	4 11
151,511	15 8	In London .. .. .	129,036	18 9
1,730,183	8 6	Investment Account .. .. .	2,820,768	14 0
4,819,726	1 6			4,127,737 6 3
		Ordinary Revenue,—		
1,408,286	12 7	Customs .. .. .	1,716,945	13 3
751,008	1 3	Stamp and Death Duties .. .. .	735,545	4 0
684,880	5 6	Postal and Telegraph Revenue .. .. .	659,290	2 9
32,899	0 9	Land-tax .. .. .	53,108	7 8
67,869	19 9	Income-tax .. .. .	105,666	18 9
126,479	4 11	Beer Duty .. .. .	128,155	14 1
1,498,859	1 7	Railways .. .. .	1,493,447	7 5
41,159	0 8	Registration and other Fees .. .. .	47,546	6 0
11,812	12 0	Marine .. .. .	20,782	14 1
		Interest on Public Moneys .. .. .	159,259	11 4
481,988	6 9	Local Bodies' Loans Act, 1908, Section 76 .. .. .	9,250	3 3
		Rents of Buildings .. .. .	7,032	7 2
		Tourist and Health Resorts .. .. .	7,281	4 9
		Miscellaneous .. .. .	15,676	18 8
5,105,242	5 9			5,158,988 13 2
59,953	7 6	Territorial Revenue.. .. .		66,481 2 8
19,147	15 3	Departmental Receipts,—		
		Printing and Stationery Department .. .. .		45,473 14 10
4,441	7 11	Recoveries on account of Expenditure of previous Years .. .. .		67 10 0
		Amount recouped from Land for Settlements Account in respect of Payments in reduction of the Funded Debt .. .. .		392 4 7
		Finance Act, 1923, Section 7 (3),—		
		Recoupment from Native Land Settlement Account of Amount applied in 1922-23 for Redemption of Debentures at maturity .. .. .		22,600 0 0
10,008,510	17 11	Carried forward .. .. .		9,421,740 11 6