

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1920.			
£	s. d.							£	s. d.	£	s. d.
1,129,715	0 2	Balance at beginning of Quarter,—									
		Cash in the Public Account .. .. .						1,595,555	7 10		
		Imprests outstanding—									
		In the hands of Officers of the Government .. .. .						1,360,886	10 6		
1,378,430	1 3	In London .. .. .						107,562	6 4		
224,548	6 9	On account of other Governments .. .. .						49,767	9 6		
47,472	12 10	On account of Imperial Pensions .. .. .						267	13 5		
2,816	12 10	Investment Account .. .. .						9,660,378	0 2		
7,711,407	16 3									12,774,417	7 9
10,494,390	10 1										
Ordinary Revenue,—											
1,134,695	18 5	Customs .. .. .						1,415,033	3 10		
655,329	14 6	Stamp and Death Duties .. .. .						1,001,530	0 10		
474,211	7 1	Postal and Telegraph Revenue .. .. .						571,318	8 6		
104,362	18 0	Land-tax .. .. .						77,088	9 5		
5,824,258	12 5	Income-tax .. .. .						6,089,572	0 11		
81,645	10 10	Beer Duty .. .. .						97,120	2 7		
1,636,269	6 7	Railways .. .. .						1,905,322	9 8		
43,436	14 7	Registration and other Fees .. .. .						75,450	18 3		
10,659	3 4	Marine .. .. .						11,975	2 0		
192,951	7 0	Miscellaneous .. .. .						377,229	16 8		
10,157,820	12 9							11,621,640	12 8		
Territorial Revenue,—											
89,773	11 1	Pastoral Runs, Rents, and Miscellaneous .. .. .						93,774	10 11	11,715,415	3 7
10,247,594	3 10										
5,004	2 10	Recoveries on account of Expenditure of previous Years .. .. .						36	18 10		
..		Unauthorized .. .. .						293	2 0	330	0 10
5,004	2 10										
£20,746,988	16 9	Totals .. .. .						..		£24,490,162	12 2