

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
1,595,555	7 10	Balance at beginning of Quarter,—	1,012,256	4 0
1,360,886	10 6	Cash in the Public Account	1,485,530	0 2
107,562	6 4	Imprests outstanding—	498,318	0 6
49,767	9 6	In the hands of Officers of the Government	124,081	3 4
267	13 5	In London	18,713	6 1
9,660,378	0 2	On account of other Governments	1,224,700	0 0
		On account of Imperial Pensions		
		Investment Account		
12,774,417	7 9			
				4,363,598 14 1
		Ordinary Revenue,—		
1,415,033	3 10	Customs	1,826,637	17 5
1,001,530	0 10	Stamp and Death Duties	917,287	13 3
571,318	8 6	Postal and Telegraph Revenue	739,341	18 0
77,088	9 5	Land-tax	84,730	2 2
6,089,572	0 11	Income-tax	7,873,300	2 10
97,120	2 7	Beer Duty	98,959	4 8
1,905,322	9 8	Railways	2,027,733	8 2
75,450	18 3	Registration and other Fees	56,718	11 3
11,975	2 0	Marine	15,574	19 5
377,229	16 8	Miscellaneous	530,437	5 7
11,621,640	12 8		14,170,721	2 9
		Territorial Revenue,—		
93,774	10 11	Pastoral Runs, Rents, and Miscellaneous	94,283	11 3
11,715,415	3 7			14,265,004 14 0
		Recoveries on account of Expenditure of previous Years		
36	18 10	Unauthorized	55	8 2
293	2 0		55,769	0 0
330	0 10			55,824 8 2
		Proceeds of Treasury Bill issued		250,000 0 0
		Treasury Bill issued in renewal		250,000 0 0
£24,490,162	12 2	Totals		£19,184,427 16 3