

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1914.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
69,754	1 7	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—		
614,325	7 11	In the Dominion .. .. .	..	..
115,670	12 7	In London .. .. .	..	..
2,048	7 0	On account of other Governments .. .. .	..	..
Dr. 648	5 10	On account of Imperial Pensions .. .. .	..	..
801,150	3 3		..	..
600,000	0 0	Less Treasury Bills outstanding .. .. .	..	..
201,150	3 3			
		Ordinary Revenue,—		
912,475	18 3	Customs .. .. .	821,323	6 9
289,171	16 3	Stamp and Death Duties .. .. .	296,152	8 8
271,727	17 0	Postal and Telegraph Revenue .. .. .	324,886	12 3
3,169	5 11	Land-tax .. .. .	12,200	11 11
4,759	1 2	Income-tax .. .. .	12,176	0 10
28,915	9 5	Beer Duty .. .. .	30,007	6 4
935,646	2 4	Railways .. .. .	982,927	5 3
23,720	15 8	Registration and other Fees .. .. .	25,186	3 8
12,033	6 1	Marine .. .. .	12,676	11 9
144,022	5 10	Miscellaneous .. .. .	102,426	1 8
2,625,641	17 11		2,619,962	9 1
		Territorial Revenue,—		
82,432	0 9	Pastoral Runs, Rents, and Miscellaneous .. .. .	87,601	0 0
2,708,073	18 8		2,707,563	9 1
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915, now restored to the Consolidated Fund .. .. .	..	225,000 0 0
4,540	3 6	Recoveries on account of Expenditure of previous Years .. .. .	6 5	9
63	0 11	Unauthorized .. .. .	1,178	15 6
4,603	4 5		1,185	1 3
693	9 10	Recoveries on account of Unauthorized Expenditure of previous Quarter .. .. .	..	..
		Balance at end of quarter,—		
		Treasury Bills outstanding .. .. .	1,400,000	0 0
		Less—		
		Cash in the Public Account .. .. .	£ 528,140	s. d. 1 1
		Imprests outstanding—		
		In the Dominion .. .. .	444,703	15 8
		In London .. .. .	78,401	10 11
		On account of other Governments .. .. .	9,814	7 1
		On account of Imperial Pensions .. .. .	6,068	1 5
			1,067,127	16 2
£2,914,520	16 2	Totals .. .. .	£3,266,620	14 2

## TREASURY BILLS

£	s. d.		£	s. d.	£	s. d.
600,000	0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	..	1,250,000	0 0
580,000	0 0	Treasury Bills issued during Quarter .. .. .	..	..	200,000	0 0
£1,180,000	0 0	Totals .. .. .	..	..	£1,450,000	0 0