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STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER NDED 30TH SEPT., 1915.	RECEIPTS.									QUARTER ENDED 30TH SEPTEMBER, 1916.				
£ s. d.						halanga saga manana are e			£	s. d.	£	s.		
	Cash in the Public Accou	unt .		••					501,996					
	Imprests outstanding—								767,302	1 0				
••	In the Dominion In London		•		• •			• •	197,445					
••	On account of other G On account of Imperia	overnments	3						7,165	19 11				
••	On account of Imperia Investment Account	l Pensions.	•			• •		· · ·	70 815,381	8 0				
••	Investment Account		•	• •	••	••	• •	••			2,289,361 14	4		
								1						
											,			
821,323 6 9	Ordinary Revenue,—								1,045,983	16 10				
296,152 8 8	Stamp and Death Duties	s	•						443,405	13 9				
324,886 12 3	Postal and Telegraph R		• •	• •	••	• •	••	• •	393,979 $4,841$	16 1				
12,200 11 11 12,176 0 10	Land-tax Income-tax		· ·		••		••	••	$\frac{4,841}{5,975}$					
30,007 6 4	Beer Duty			••	••		••		42.479	19 5				
982,927 5 3	Railways					••			1,102,842	10 10				
25,186 3 8 12,676 11 9	Registration and other Marine					••	••	••	25,986 12,183					
102,426 1 8	Miscellaneous						••		99,350		İ			
,619,962 9 1	1								3,177,029					
,619,962 9 1	Territorial Revenue,-								5,111,025	4 1				
87,601 0 0	Pastoral Runs, Rents, a	and Miscell	aneous	••	••	••			79,261	7 11	3,256,290 1	o		
,707,563 9 1	•										5,200,290 1	2		
6 5 9 1,178 1 5 6	Recoveries on account of I Unauthorized	Expenditure							2,127	9 0				
		• •	••	••	••	••	••				2,127	9		
1,185 1 3	-		•											
225,000 0 0	Temporary transfer to the Supply Act, 1915, now re	e War Expessioned to the	enses A ne Cons	ecount u	nder Sec Fund	etion 2 of	the Imp	rest						
225,000 0 0	Temporary transfer to the Supply Act, 1915, now re	e War Exp	enses A he Cons	ecount u olidated	nder Se Fund		the Imp	orest 	· · · · · · · · · · · · · · · · · · ·					
225,000 0 0	Supply Act, 1915, now re	estored to t	enses A he Cons	ecount u	nder Se Fund		the Imp	rest 						
	Supply Act, 1915, now research	estored to the	enses A he Cons	ecount u	nder Se Fund		the Imp	orest 						
1,400,000 0 0	Supply Act, 1915, now re Balance at end of Quarter Treasury Bills outstand Less—	estored to il	enses Ane Cons	ecount u	nder Se Fund		the Imp	rest 						
1,400,000 0 0 528,140 1 1	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstanding	estored to is ;,— ing Account ug—	enses A he Cons	ecount u lolidated	ander Se Fund		the Imp	orest 						
1,400,000 0 0 528,140 1 1 444,703 15 8	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandii In the Dominion	estored to is	he Cons	olidated	inder Se Fund									
1,400,000 0 0 528,140 1 1 444,703 15 8 78,401 10 11	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London	.,_ ing Account ng_ 	he Cons	oolidated	under Sec Fund			orest						
1,400,000 0 0 528,140 1 1 444,703 15 8	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London On account of oth	estored to is		olidated	 									
1,400,000 0 0 528,140 1 1 444,703 15 8 78,401 10 11 9,814 7 1 6,068 1 5	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London On account of oth On account of In	estored to is		olidated	 									
1,400,000 0 0 528,140 1 1 444,703 15 8 78,401 10 11 9,814 7 1 6,068 1 5	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London On account of oth On account of In	estored to is		olidated	 									
1,400,000 0 0 528,140 1 1 444,703 15 8 78,401 10 11 9,814 7 1 6,068 1 5	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London On account of oth On account of In	estored to is		olidated	 						-			
1,400,000 0 0 528,140 1 1 444,703 15 8 78,401 10 11 9,814 7 1 6,068 1 5	Balance at end of Quarter Treasury Bills outstand Less— Cash in the Public Imprests outstandin In the Dominion In London On account of oth On account of In	estored to is		olidated	 						£5,547,779 J	15		

TREASURY BILLS

	£ 1,250,000 200,000	0	d. 0 0	Treasury Bills outstanding at beginning Treasury Bills issued during Quarter	of Quarter				£	d.	£	s. 0	d. 0
	£1,450,000	0	0	Totals	••	 	••				£300,000	0	0