

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1915.			RECEIPTS.			QUARTER ENDED 30TH SEPTEMBER, 1916.		
£	s.	d.				£	s.	d.
			Balance at beginning of Quarter,—					
			Cash in the Public Account .. .. .			501,996	10	4
			Imprests outstanding—					
			In the Dominion .. .. .			767,302	1	2
			In London .. .. .			197,445	9	7
			On account of other Governments .. .. .			7,165	19	11
			On account of Imperial Pensions .. .. .			70	8	0
			Investment Account .. .. .			815,381	5	0
								2,289,361 14 0
			Ordinary Revenue,—					
821,323	6	9	Customs .. .. .			1,045,983	16	10
296,152	8	8	Stamp and Death Duties .. .. .			443,405	13	9
324,886	12	3	Postal and Telegraph Revenue .. .. .			398,979	16	1
12,200	11	11	Land-tax .. .. .			4,841	15	8
12,176	0	10	Income-tax .. .. .			5,975	3	4
30,007	6	4	Beer Duty .. .. .			42,479	19	5
982,927	5	3	Railways .. .. .			1,102,842	10	10
25,186	3	8	Registration and other Fees .. .. .			25,986	10	8
12,676	11	9	Marine .. .. .			12,183	11	0
102,426	1	8	Miscellaneous .. .. .			99,350	6	6
2,619,962	9	1				3,177,029	4	1
87,601	0	0	Territorial Revenue,—					
			Pastoral Runs, Rents, and Miscellaneous .. .. .			79,261	7	11
2,707,563	9	1						3,256,290 12 0
			Recoveries on account of Expenditure of previous Years			2,127	9	0
6	5	9	Unauthorized .. .. .					
1,178	15	6						2,127 9 0
1,185	1	3						
			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						
1,400,000	0	0	Balance at end of Quarter,—					
			Treasury Bills outstanding .. .. .					
			Less—					
528,140	1	1	Cash in the Public Account .. .. .					
			Imprests outstanding—					
444,703	15	8	In the Dominion .. .. .					
78,401	10	11	In London .. .. .					
9,814	7	1	On account of other Governments .. .. .					
6,068	1	5	On account of Imperial Pensions .. .. .					
1,067,127	16	2						
332,872	3	10						
£3,266,620	14	2	Totals .. .. .					£5,547,779 15 0

## TREASURY BILLS

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