

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**  
**ORDINARY REVENUE**

QUARTER ENDED 30TH JUNE, 1915.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.	
£	s. d.		£	s. d.
70,953	19 10	Balance at beginning of Quarter,—	1,989,812	19 6
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
35,466	1 8	In the Dominion .. .. .	37,246	16 11
28,519	1 8	In London .. .. .	127,497	8 0
10,144	17 7	On account of Imperial Pensions..	3,825	3 3
3,962	19 11	On account of other Governments ..	7,694	10 4
149,047	0 8			
				2,166,076 18 0
		<b>Ordinary Revenue,—</b>		
856,716	6 7	Customs .. .. .	898,269	1 9
308,775	7 8	Stamp and Death Duties .. .. .	390,450	10 8
352,886	3 10	Postal and Telegraph Revenue .. .. .	428,966	17 9
24,598	11 0	Land-tax .. .. .	3,009	1 10
3,379	9 3	Income-tax .. .. .	9,523	11 1
31,583	9 1	Beer Duty .. .. .	43,757	13 8
952,293	15 8	Railways .. .. .	1,106,968	16 10
24,928	2 10	Registration and other Fees .. .. .	22,836	4 3
10,348	1 6	Marine .. .. .	9,184	14 11
65,830	5 7	Miscellaneous .. .. .	76,053	18 3
2,631,339	13 0		2,989,020	11 0
15,490	3 8	<b>Territorial Revenue,—</b>	16,218	5 7
92,654	17 4	Pastoral Runs, Rents, and Miscellaneous ..	85,970	16 0
2,739,484	14 0	National Endowment Revenue .. .. .		
				3,091,209 12 7
5,343	8 11	<b>Recoveries on account of Expenditure of previous Years</b>		
2,922	18 6	Unauthorized .. .. .		
8,266	7 5			
1,250,000	0 0	<b>Balance at end of Quarter,—</b>		
		Treasury Bills outstanding .. .. .		
397,253	13 11	Less—		
604,821	5 9	Cash in the Public Account .. .. .		
97,648	1 9	Imprests outstanding—		
7,707	15 9	In the Dominion .. .. .		
3,933	6 6	In London .. .. .		
		On account of other Governments ..		
		On account of Imperial Pensions ..		
1,111,364	3 8			
138,635	16 4			
£3,035,433	18 5	<b>Totals .. .. .</b>		£5,257,2 10 7

## TREASURY BILLS

£	s. d.	Treasury Bills issued during Quarter ..	£	s. d.	£	s. d.
1,250,000	0 0					
£1,250,000	0 0	<b>Totals .. .. .</b>				