

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1912.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.
£ s. d. 188,399 15 10	Balance at beginning of Quarter,—	£ s. d. 322,166 16 2
588,833 9 4	Cash in the Public Account	602,076 4 8
5,313 14 0	Imprests in the hands of Officers of the Government—	4,869 12 8
..	In the Dominion	Dr. 374 13 0
782,546 19 2	On account of other Governments	928,738 0 6
..	On account of Imperial Pensions	250,000 0 0
782,546 19 2	Less Treasury Bills outstanding	678,738 0 6
807,992 1 8	Ordinary Revenue,—	918,458 9 3
321,873 14 6	Customs	262,345 16 7
228,446 13 7	Stamps	233,985 13 6
3,995 10 4	Postal and Telegraph Revenue	3,453 15 6
8,648 19 4	Land-tax	5,023 8 8
27,277 17 3	Income-tax	28,322 11 10
893,888 12 3	Beer Duty	892,447 16 1
22,207 8 6	Railways	21,481 11 5
11,869 5 10	Registration and other Fees	13,015 2 4
97,829 10 3	Marine	108,166 7 5
2,424,029 13 6	Miscellaneous	2,486,703 12 7
15,617 8 6	Territorial Revenue,—	64,774 15 1
296 4 0	Cash Land Sales	64,774 15 1
65,446 12 6	Deferred-payment Land Sales	£64,774 15 1
81,360 5 0	Pastoral Runs, Rents, and Miscellaneous	64,774 15 1
2,505,389 18 6	Recoveries on account of Expenditure of previous years	6 5 9
6 5 9	Unauthorized .. .. .	..
85 18 3	.. .. .	..
92 4 0	.. .. .	6 5 9
£3,288,029 1 8	Totals	£3,230,222 13 11

TREASURY BILLS

£ s. d.	TREASURY BILLS	£ s. d.	£ s. d.
175,000 0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	250,000 0 0
..	Treasury Bills issued during Quarter .. .. .	..	200,000 0 0
£175,000 0 0	Totals .. .. .	..	£450,000 0 0