

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
322,166	16 2	Balance at beginning of Quarter,—	69,754	1 7
602,076	4 8	Cash in the Public Account	614,925	7 11
4,869	12 8	Imprests in the hands of Officers of the Government—	115,670	12 7
Dr. 374	13 0	In the Dominion	2,048	7 0
		In London	Dr. 648	5 10
928,738	0 6	On account of other Governments	801,150	3 3
250,000	0 0	On account of Imperial Pensions	600,000	0 0
678,738	0 6	Less Treasury Bills outstanding		
				201,150 3 3
		Ordinary Revenue,—		
918,458	9 3	Customs	912,475	18 3
262,345	16 7	Stamps	289,171	16 3
233,985	13 6	Postal and Telegraph Revenue	271,727	17 0
3,453	15 6	Land-tax	3,169	5 11
5,023	8 8	Income-tax	4,759	1 2
28,322	11 10	Beer Duty	28,915	9 5
892,447	16 1	Railways	935,646	2 4
21,481	11 5	Registration and other Fees	28,720	15 8
13,018	2 4	Marine	12,033	6 1
108,166	7 5	Miscellaneous	144,022	5 10
2,486,703	12 7		2,625,641	17 11
		Territorial Revenue,—		
64,774	15 1	Pastoral Runs, Rents, and Miscellaneous	82,432	0 9
2,551,478	7 8			2,708,073 18 8
..		Recoveries on account of Unauthorized Expenditure of previous Quarter..	..	693 9 10
6 5 9		Recoveries on account of Expenditure of previous Years	4,540 3 6	
..		Unauthorized	68 0 11	4,603 4 5
6 5 9				
£3,230,222	13 11	Totals .. .. .	..	£2,914,520 16 2

TREASURY BILLS

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