

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1913.		RECEIPTS.		QUARTER ENDED 31ST MARCH, 1914.	
£	s. d.			£	s. d.
399,088	5 5	Balance at beginning of Quarter,—		183,172	13 0
		Cash in the Public Account			
848,925	14 5	Imprests in the hands of Officers of the Government—		792,863	6 1
50,000	0 0	In the Dominion		145,344	0 2
5,370	5 7	In London		4,270	7 4
		On account of other Governments			
1,243,884	5 5			1,075,650	6 7
800,000	0 0	Less Treasury Bills outstanding		503,000	0 0
943,884	5 5				
					572,650 6
		Ordinary Revenue,—			
957,953	13 9	Customs		970,434	7 11
275,373	15 8	Stamps		365,081	19 1
322,582	5 0	Postal and Telegraph Revenue		301,343	10 3
76,435	3 4	Land-tax		67,732	11 1
444,105	4 3	Income-tax		529,924	17 2
33,935	14 10	Beer Duty		37,008	11 7
1,165,964	16 9	Railways		1,302,746	16 9
28,871	6 4	Registration and other Fees		35,400	16 0
15,109	13 0	Marine		16,640	7 3
156,501	13 3	Miscellaneous		200,860	17 1
3,476,233	6 2			3,827,174	14 2
		Territorial Revenue,—			
9,213	0 8	Cash Land Sales			
36	0 0	Deferred-payment Land Sales		83,323	14 1
86,136	13 2	Pastoral Runs, Rents, and Miscellaneous			
95,385	13 10				
					3,910,498 8
6	5 9	Recoveries on account of Expenditure of previous years			4,862 9
£4,515,009	11 2	Totals			£4,488,011 4

TREASURY BIL

£	s. d.		£	s. d.	£	s. d.
300,000	0 0	Treasury Bills outstanding at beginning of Quarter			503,000	0
		Treasury Bills issued during Quarter			300,000	0
£300,000	0 0	Totals			£803,000	0