

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.
£ s. d. 322,166 16 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 69,754 1 7
602,076 4 8	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	614,325 7 11
4,869 12 8	In London .. .. .	115,670 12 7
Dr. 374 13 0	On account of other Governments .. .. .	2,048 7 0
	On account of Imperial Pensions .. .. .	Dr. 648 5 10
928,738 0 6		801,150 3 3
250,000 0 0	Less Treasury Bills outstanding .. .. .	600,000 0 0
678,738 0 6		201,150 3 3
	Ordinary Revenue,—	
918,458 9 3	Customs .. .. .	912,475 18 3
262,345 16 7	Stamps .. .. .	239,171 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 .. .. .	23,720 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 .. .. .	82,482 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 .. .. .	63 0 11
6 5 9		4,603 4 5
£3,230,222 13 11	Totals .. .. .	£2,914,520 16 2

## TREASURY BILLS

£ s. d.	TREASURY BILLS	£ 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