

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
678,173	5 11	Balance at beginning of Quarter,—	378,875	3 0
		Cash in the Public Account .. .. .		
25,665	8 5	Imprests in the hands of Officers of the Government—	29,464	3 9
		In the Dominion .. .. .	13,598	4 1
144	8 0	In London .. .. .	620	19 4
5,525	2 8	On account of Imperial Pensions .. .. .	4,346	12 3
		On account of other Governments .. .. .		
709,508	5 0		426,905	2 5
		Ordinary Revenue,—		
774,948	4 3	Customs .. .. .	779,552	19 10
304,582	1 3	Stamps .. .. .	303,638	12 5
345,895	13 6	Postal and Telegraph Revenue .. .. .	365,634	13 7
3,467	10 6	Land-tax .. .. .	4,171	8 4
15,799	0 0	Income-tax .. .. .	7,165	14 6
27,997	16 6	Beer Duty .. .. .	29,233	8 3
954,902	1 9	Railways .. .. .	984,652	11 9
26,460	16 4	Registration and other Fees .. .. .	22,839	2 10
12,464	14 10	Marine .. .. .	13,852	10 9
46,322	1 7	Miscellaneous .. .. .	62,738	9 1
2,512,840	0 6		2,573,479	11 4
		Territorial Revenue,—		
13,283	19 5	Pastoral Runs, Rents, and Miscellaneous .. .. .	14,802	14 0
2,526,123	19 11		2,587,782	5 4
		National Endowment Revenue .. .. .	78,770	0 10
72,401	14 2		2,666,552	6 2
2,598,525	14 1			
		Recoveries on account of Expenditure of previous Years .. .. .		137 18 11
		New Zealand Loans Act, 1908,—		
13,000	0 0	The Consolidated Loan Act, 1867—		
		Issues in renewal of Debentures matured 15th April, 1913 .. .. .		
75,000		Defence and other Purposes Loan Act, 1870—		
		Issues in renewal of Debentures matured 15th April, 1913 .. .. .		
£3,396,033	19 1	Totals .. .. .	£3,093,695	7 6

## TREASURY BILLS

£	s. d.		£	s. d.	£	s. d.
250,000	0 0	Treasury Bills issued during Quarter .. .. .			600,000	0 0
£250,000	0 0	Totals .. .. .			£600,000	0 0