STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

T74,948 4 3 304,582 1 3 3 304,582 1 3 3 3 3 3 3 3 3 3	,	D 30TH JUNE, 4.	RECEIPTS.								QUARTER ENDED 30TH JUNE, 1913.						
25,665	s. d	£	£ s. d.	T						of Quarter,—	Balance at beginning		£				
144 8 0 5,525 2 8 0 0 0 0 0 0 0 0 0			378,875 3 U	••	• •	• •	nt—	 vernm				73 5 11	678,173				
144 8 0 5,625 2 8 0 0 0 0 0 0 0 0 0			29,464 3 9								In the Dominion	65 8 5	25,665				
Topology Continue Continue												 44 8 0	144				
T74,048	2 5	426.905	4,346 12 3	٠	• •		• •										
T74, 948											•	08 5 0	709,508				
T74, 948																	
T74, 948																	
304,582 1 8 305,682 1 8 303,638 12 5 345,895 13 6 545,89			779,552 19 10				-					40 4 9	774 O40				
345, 395 13 6° 3,467 10 6° 10 10 10 10 10 10 10 10 10 10 10 10 10			303,638 12 5	••			••	• • •	• •	• ••		82 1 3	304.582				
3,467 10 6 15,799 0 0 0 0 0 0 0 0 0 0					• •					ph Revenue	Postal and Telegra	os 19 6"	245 205				
Beer Duty 984,662 1 9						••	••					67 10 6	3,467				
954,902 1 9 86,460 16 4 12,464.14;10 46,322 1 7 3,512,840 0 6 13,283 19 5 3,526,123 19 11 Territorial Revenue,— Pastoral Runs, Rents, and Miscellaneous 72,401 14 2 2,598,525 14 1 Recoveries on account of Expenditure of previous Years New Zealand Loans Act, 1908,— The Consolidated Loan Act, 1867— Issues in renewal of Debentures matured 15th April, 1913 Defence and other Purposes Loan Act, 1870—			29,233 8 3									99 0 0	15,799 27,997				
13,464.1410 46,322 1 7 7 7 7 7 7 7 7 7											Railways	002 1 9	954,902				
13,283 19 5 Territorial Revenue,—Pastoral Runs. Rents, and Miscellaneous 14,302 14 0 2,587,782 5 4 13,283 19 11 Territorial Revenue,—Pastoral Runs. Rents, and Miscellaneous 14,302 14 0 2,587,782 5 4 13,000 0 0 0 Recoveries on account of Expenditure of previous Years 187 13,000 0 0 0 New Zealand Loans Act, 1908,—The Consolidated Loan Act, 1867—Issues in renewal of Debentures matured 15th April, 1913 Defence and other Purposes Loan Act, 1870—			13.852 10 9			• •											
13,283 19 5 Territorial Revenue,— Pastoral Runs, Rents, and Miscellaneous				::								322 1 7	12,464 46,322				
13,283 19 5 Pastoral Runs, Rents, and Miscellaneous			2,573,479 11 4									340 0 6	2,512,840				
2,598,525 14 1 Recoveries on account of Expenditure of previous Years				••				ε	cellaneous								
2,666,552 Recoveries on account of Expenditure of previous Years																	
Recoveries on account of Expenditure of previous Years	6 1		78,770 0 10						• •	ent Revenue	National Endowme	401 14 2	72,401				
New Zealand Loans Act, 1908,— The Consolidated Loan Act, 1867— Issues in renewal of Debentures matured 15th April, 1913 Defence and other Purposes Loan Act, 1870—	0 .	2,000,002										525 14 1	2,598,525				
The Consolidated Loan Act, 1867— Issues in renewal of Debentures matured 15th April, 1913 Defence and other Purposes Loan Act, 1870—	18 1	137		• •			Years	previous	diture of p	ount of Expend	Recoveries on accou						
The Consolidated Loan Act, 1867— 13,000 0 0 Issues in renewal of Debentures matured 15th April, 1913 Defence and other Purposes Loan Act, 1870—																	
Defence and other Purposes Loan Act, 1870—			••				April, 1913	ed 15th	es mature	Loan Act, 1867 I of Debenture	The Consolidated I. Issues in renewal	000 0 0	13,000				
			••					370	an Act, 18	Purposes Loa	Defence and other						
3,396,083 19 1 Totals £3,093,595	5 7	£3,093,595	••							Totale	1	033 19 1	3 306 029				

TREASURY BILLS

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