

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