

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
852,915	18 8	Balance at beginning of Quarter,—	415,704	18 11
		Cash in the Public Account .. .. .		
705,254	15 8	Imprests in the hands of Officers of the Government—	649,859	15 3
50,000	0 0	In the Dominion .. .. .	44,385	10 10
5,906	11 6	In London .. .. .	6,043	13 1
		On account of other Governments .. .. .		
1,114,077	5 10		1,115,493	18 1
175,000	0 0	Less Treasury Bills outstanding .. .. .	450,000	0 0
939,077	5 10			665,493 18 1
		Ordinary Revenue,—		
864,973	12 11	Customs .. .. .	762,903	8 4
224,135	6 3	Stamps .. .. .	289,961	0 6
293,409	18 6	Postal and Telegraph Revenue .. .. .	376,301	18 9
643,266	12 11	Land-tax .. .. .	692,797	3 4
4,456	11 8	Income-tax .. .. .	3,523	8 6
35,732	18 2	Beer Duty .. .. .	33,722	13 8
973,267	6 8	Railways .. .. .	878,642	2 0
18,698	4 11	Registration and other Fees .. .. .	17,291	8 11
13,055	16 7	Marine .. .. .	10,913	9 5
60,452	2 1	Miscellaneous .. .. .	68,717	12 10
3,131,448	10 8		3,134,774	6 3
		Territorial Revenue,—		
17,537	15 2	Cash Land Sales .. .. .		
30,529	11 6	Pastoral Runs, Rents, and Miscellaneous .. .. .	£29,062	0 3
48,067	6 8		29,062	0 3
3,179,515	17 4			3,163,836 6 6
		Amount paid to Post Office by New Zealand Government State Fire Insurance Department for purchase of Debenture .. .. .		2,000 0 0
		Sinking Funds set free,—		
		Debenture under the Canterbury Loan Ordinance Act, 1863, redeemed .. .. .		100 0 0
		New Zealand Loans Act, 1908,—		
		General Purposes Loan Act, 1873—		
		Issues in renewal of debentures matured 15th October, 1913.. .. .		6,000 0 0
150	0 0	Recoveries on account of Expenditure of previous years .. .. .		453 1 5
£4,118,743	3 2	Totals .. .. .		£3,837,883 6 0

## TREASURY BILLS

£	s. d.		£	s. d.	£	s. d.
175,000	0 0	Treasury Bills outstanding at beginning of Quarter .. .. .			450,000	0 0
500,000	0 0	Treasury Bills issued during Quarter .. .. .	375,000	0 0		
100,000	0 0	Treasury bills issued in renewal during Quarter .. .. .	525,000	0 0		
600,000	0 0				900,000	0 0
£775,000	0 0	Totals .. .. .			£1,350,000	0 0