

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
4,235,107	6 6	Balance at beginning of Quarter,—	1,727,746	5 4
		Cash in the Public Account		
		Imprests outstanding—		
97,258	0 7	In the hands of Officers of the Government	32,010	14 6
91,805	12 9	In London	120,620	7 3
1,212,918	14 0	Investment Account	3,074,336	10 8
5,637,089	13 10			4,954,713 17 9
		Ordinary Revenue,—		
1,656,515	3 10	Customs	1,630,608	16 11
767,478	8 0	Stamp and Death Duties	760,247	5 9
622,293	11 2	Postal and Telegraph Revenue	726,168	8 0
26,151	4 1	Land-tax	66,516	2 0
166,168	12 8	Income-tax	101,879	6 5
143,185	7 7	Beer Duty	149,098	2 4
1,439,197	19 1	Railways	1,492,966	5 11
42,074	17 5	Registration and other Fees	40,671	11 7
18,313	19 4	Marine	21,460	9 6
118,833	2 7	Interest on Public Monies	174,686	6 2
1,953	16 11	Local Bodies' Loans Act, 1908, Section 76	1,437	5 5
3,231	3 3	Rents of Buildings	3,076	12 7
7,846	16 4	Tourist and Health Resorts	8,513	18 2
8,397	1 10	Miscellaneous	48,374	18 6
5,071,600	4 1		5,225,705	9 3
24,559	0 0	Territorial Revenue	16,502	0 2
111,125	0 9	National Endowment Revenue		
17,788	16 9	Departmental Receipts—		
		Printing and Stationery Department		23,793 9 0
31 11 1		Recoveries on account of Expenditure of previous Years	438	7 11
461 0 7		Unauthorized		438 7 11
5,225,565	13 3			
		Credits-in-Reduction,—		
		Permanent Appropriations—		
		Debt Services—		
		Interest	370,706	14 11
		Under special Acts of the Legislature,—		
		Miners' Phthisis Act, 1915	624	5 3
		Miscellaneous special Acts	9,399	7 5
				380,730 7 7
		Credits-in-Aid—		
		Vote—Legislative Departments	2,582	12 5
		Treasury Department	9,292	18 1
		Land and Income Tax Department	476	8 1
		Stamp Duties Department	543	2 3
		National Provident and Friendly Societies Department	9	18 5
		Working Railways	129,916	17 9
		Post and Telegraph Working-expenses	14,543	7 5
		Public Buildings	2,630	15 7
		Maintenance and Improvement of Roads	108	12 10
		Maintenance of Irrigation-works	6	18 8
		Native Department	1,244	5 5
		Department of External Affairs	53	0 0
		Department of Industries and Commerce	4	0 2
		Department of Justice	326	3 1
		Supreme and Magistrates' Courts	467	6 2
		Prisons Department	6,745	17 7
		Crown Law Office	21	15 3
		Police Department	290	4 0
		Pensions Department	12,983	18 9
		Mines Department	111	0 0
		Department of Internal Affairs	2,399	7 9
		Audits Department	1,280	7 6
		Public Service Commissioner's Office	165	2 6
		Mental Hospitals	17,571	0 5
		Department of Health	19,626	12 4
		Naval Defence	2,864	11 1
		Defence	2,507	1 9
		Customs Department	213	6 10
		Marine Department	567	19 9
		Department of Labour	123	17 10
		Department of Lands and Survey	2,200	10 10
		Valuation	1,370	17 7
		Electoral	17	0 5
		Agriculture	15,635	3 8
		Tourists	98	0 1
		Education Department	106,374	2 3
				355,374 4 6
10,862,655	7 1	Carried forward		10,957,257 16 2