

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
1,205,201	18 6	Balance at beginning of Quarter,—	1,046,216	3 7
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	901,454	16 1
		In London .. .. .	298,535	2 10
		Investment Account .. .. .	893,277	0 0
5,447,713	14 5		3,139,483	2 6*
		Ordinary Revenue,—		
		Customs .. .. .	1,985,377	7 0
		Stamp and Death Duties .. .. .	746,017	0 5
		Postal and Telegraph Revenue .. .. .	534,254	14 7
		Land-tax .. .. .	98,999	11 4
		Income-tax .. .. .	2,959,825	1 5
		Beer Duty .. .. .	173,930	11 6
		Railways .. .. .	2,134,168	9 10
		Registration and other Fees .. .. .	78,444	1 10
		Marine .. .. .	28,193	13 3
		Interest on Public Moneys .. .. .	696,136	14 1
		Local Bodies' Loans Act, 1908, Section 76 .. .. .	9,203	17 3
		Rents of Buildings .. .. .	8,898	12 10
		Tourist and Health Resorts .. .. .	23,148	15 4
		Miscellaneous .. .. .	125,527	15 0
9,304,091	19 7		9,601,526	5 8
		Territorial Revenue.. .. .	86,003	4 2
			9,687,529	9 10
		Departmental Receipts—		
		Printing and Stationery Department .. .. .	85,096	7 0
		Justice Department .. .. .	185,604	0 6
		Patent Office .. .. .		
		Stamp Duties Department.. .. .	100,622	16 0
		Native Department .. .. .	8,876	17 6
348,973	7 7		380,200	1 0
		Recoveries on account of Expenditure of previous Years .. .. .	27,784	14 1
		Unauthorized .. .. .	70,000	0 0
			97,784	14 1
153	8 11		10,165,514	4 11
		Credits in reduction,—		
		Permanent appropriations—		
		Civil List .. .. .	10	17 6
		Debt Services—		
		Interest .. .. .	778,092	14 4
		Amortization of Debt—		
		Sinking Fund .. .. .	48,615	19 10
		Transfer to Loans Redemption Account for reduction of Funded Debt .. .. .		
		Under Special Acts of the Legislature—		
		Finance Act, 1921-22, Section 13 (Transfers to Advances to other Govern- ments Account) .. .. .	29,597	10 2
		Miŕer's Phthisis Act, 1915 .. .. .	626	11 1
		Pensions Act, 1913 (Old-age Pensions) .. .. .	633	3 5
		Pensions Act, 1913 (Widows' Pensions) .. .. .	103	6 8
		War Pensions Act, 1915 .. .. .	1,636	12 7
		Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service) .. .. .	58,194	0 8
		Miscellaneous Special Acts .. .. .	1,100	11 3
			918,611	7 6
		Credits-in-Aid,—		
		Vote—Legislative Departments .. .. .	5,912	4 8
		Treasury Department .. .. .	27,842	6 2
		Land and Income Tax Department .. .. .	806	18 2
		Stamp Duties Department .. .. .	6,582	15 10
		National Provident and Friendly Societies Department.. .. .	4	8 0
		Working Railways .. .. .	272,906	13 6
		Post and Telegraph Working Expenses .. .. .	488,788	1 7
		Public Buildings .. .. .	42,384	13 2
		Government Domains .. .. .	4	18 0
		Maintenance and Improvement of Roads .. .. .	675	16 11
		Maintenance of Irrigation Works .. .. .	1,241	12 1
		Native Department .. .. .	4,592	7 6
		Department of External Affairs .. .. .	918	2 3
		Cook Islands .. .. .	873	11 1
		Department of Industries and Commerce .. .. .	12,411	11 2
		Department of Justice .. .. .	519	10 3
		Supreme and Magistrates' Courts .. .. .	9,423	6 9
		Prisons Department.. .. .	35,978	16 3
		Crown Law Office .. .. .	682	15 3
		Police Department .. .. .	3,165	8 11
		Pensions Department .. .. .	41,606	3 10
		Mines Department .. .. .	393	1 1
		Department of Internal Affairs .. .. .	33,531	5 10
15,197,159	19 1	Carried forward .. .. .	991,246	8 3
			14,223,608	14 11

\* Against this, Treasury bills of £850,000 outstanding.

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.