

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
870,917	5 11	Balance at beginning of Quarter,—	529,119	15 11
		Cash in the Public Account		
		Imprests outstanding—		
		In the hands of Officers of the Government	750,105	11 2
		In London	189,029	12 1
		Investment Account	2,448,763	7 6
3,138,462	2 6			3,917,018 6 8
		Ordinary Revenue,—		
		Customs	1,980,293	10 9
		Stamp and Death Duties	1,024,521	10 11
		Postal and Telegraph Revenue	815,314	14 0
		Land-tax	1,107,865	18 8
		Income-tax	207,713	12 10
		Beer Duty	187,130	0 2
		Railways	1,821,658	17 3
		Registration and other Fees	26,441	14 0
		Marine	32,709	17 1
		Interest on Public Moneys	210,256	10 7
		Local Bodies' Loans Act, 1908, Section 76	2,190	8 7
		Rents of Buildings	4,993	8 6
		Tourist and Health Resorts	8,590	4 2
		Miscellaneous	14,815	11 5
7,692,755	17 2		7,444,495	18 11
		Territorial Revenue	39,808	6 4
		National-endowment Revenue		
Dr. 111,125	0 9			7,484,304 5 3
		Departmental Receipts—		
		Printing and Stationery Department		66,183 7 7
		Recoveries on account of Expenditure of previous Years	3,078	14 8
		Unauthorized		
				3,078 14 8
		Credits in reduction,—		
		Permanent appropriations—		
		Debt Services—		
		Interest	378,783	19 0
		Under Special Acts of the Legislature—		
		Pensions Act, 1913—		
		Old-age Pensions	520	10 6
		Widows' Pensions	20	16 8
		Miner's Phthisis Act, 1915	679	8 5
		War Pensions Act, 1915	642	14 10
		Miscellaneous Special Acts	6,259	18 6
		Unauthorized	5,791	16 1
				392,699 4 0
		Credits-in-Aid,—		
		Vote—Treasury Department	5,413	5 9
		" Land and Income Tax Department	1,112	17 6
		" Stamp Duties Department	95	12 5
		" National Provident and Friendly Societies Department	Dr. 0	4 0
		" Working Railways	233,420	10 1
		" Post and Telegraph Working Expenses	49,215	16 3
		" Public Buildings	14,706	11 1
		" Government Domains	1	0 0
		" Maintenance and Improvement of Roads	256	4 2
		" Maintenance of Irrigation Works	10	8 0
		" Native Department	2,511	12 5
		" Department of External Affairs	18	18 9
		" Department of Industries and Commerce	52,061	17 4
		" Department of Justice	269	13 5
		" Supreme and Magistrates' Courts	507	5 0
		" Prisons Department	13,458	9 0
		" Crown Law Office	100	5 6
		" Police Department	1,113	7 0
		" Pensions Department	39,662	3 11
		" Mines Department	343	2 0
		" Department of Internal Affairs	7,280	6 9
		" Audit Department	2,602	12 3
		" Public Service Commissioner's Office	486	1 2
		" Mental Hospitals	21,676	6 4
		" Department of Health	35,273	0 2
		" Naval Defence	2,206	8 3
		" Defence Department	3,226	5 8
		" Customs Department	153	13 11
		" Marine Department	524	6 3
		" Department of Labour	606	0 7
		" Department of Lands and Survey	25,932	4 9
		" Valuation Department	13	6 8
		" Electoral Department	4	19 7
		" Department of Agriculture	18,624	14 8
		" Tourist Department	14	6 8
		" Education Department	29,510	19 8
				562,414 8 11
10,852,809	16 4	Carried forward		12,425,698 7 1

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 355.