

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
1,046,216	3 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	416,253	6 10
		Imprests outstanding—		
		In the Dominion	985,552	7 9
		In London	287,298	0 2
		Investment Account	1,293,161	15 9
3,139,483	2 6*			2,982,265 10 6
		Ordinary Revenue,—		
		Customs	£ 2,135,923	8 5
		Stamp and Death Duties	911,697	19 6
		Postal and Telegraph Revenue	672,978	19 7
		Land-tax	70,814	14 6
		Income-tax	3,041,523	10 10
		Beer Duty	170,515	4 5
		Railways	Dr. 3,386,813	6 4
		Registration and other Fees	79,097	9 3
		Marine	28,247	3 7
		Interest on Public Moneys	Dr. 121,617	0 10
		Interest on Railway Capital liability	1,563,310	14 9
		Interest on the Public Debt Redemption Fund	897,756	8 11
		Local Bodies' Loans Act, 1908, Section 76	10,123	6 0
		Rents of Buildings	8,410	1 5
		Tourist and Health Resorts	28,715	10 0
		Miscellaneous	19,719	11 5
9,601,526	5 8			6,130,402 15 5
86,003	4 2	Territorial Revenue	85,461	13 11
9,687,529	9 10			6,215,864 9 4
		Departmental Receipts,—		
		Printing and Stationery Department	86,440	16 1
		Justice Department	104,277	12 11
		* Stamp Duties Department	108,690	16 3
		Native Department	9,321	8 1
380,200	1 0			308,730 13 4
		Recoveries on account of Expenditure of previous Years	7,991	9 3
		Unauthorized		
27,784	14 1			7,991 9 3
70,000	0 0			
97,784	14 1			316,722 2 7
		Credits in reduction,—		
		Permanent appropriations—		
		Civil List		
		Debt Services—		
		Interest	763,584	13 10†
		Amortization of Debt—		
		Sinking Fund		
		Under Special Acts of the Legislature—		
		Finance Act, 1921-22, Section 13 (Transfers to Advances to other Governments Account)	10,168	2 3
		Miner's Phthisis Act, 1915	639	0 0
		Pensions Act, 1913 (Old-age Pensions)		
		Pensions Act, 1913 (Widows' Pensions)		
		War Pensions Act, 1915	2 3	4
		Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service)	60,012	1 3
		Miscellaneous Special Acts	10,472	4 4
918,611	7 6			81,293 11 2
		Credits-in-Aid,—		
		Vote—Legislative Departments	3,229	14 3
		Treasury Department	1,517	10 11
		Land and Income Tax Department	719	14 9
		Stamp Duties Department	16,132	12 11
		National Provident and Friendly Societies Department	10	15 0
		Working Railways	Dr. 245,153	9 8
		Post and Telegraph Working-expenses	216,120	4 7
		Public Buildings	33,961	0 4
		Government and other Domains		
		Maintenance and repairs to Roads	2,218	5 3
		Maintenance of Irrigation-works, &c.	13	17 4
		Native Department	4,645	5 0
		Department of External Affairs	866	12 0
		Cook Islands	9,186	16 8
		Department of Industries and Commerce	8,236	14 11
		Department of Justice	5,851	17 10
		Supreme and Magistrates' Courts		
		Prisons Department	39,083	8 8
		Crown Law Office	833	15 9
912,550	8 7			
14,223,608	14 11	Carried forward	97,474	16 6
				10,359,730 7 5

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

† See adjustment of £1,712 14s. 4d. erroneously recouped in 1921-22 as per contra.

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 prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1587.