

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.	£	s. d.
14,223,608	14 11	Brought forward	97,474	16 6	10,359,730	7 5
912,550	8 7	Credits-in-aid— <i>continued</i> .				
3,165	8 11	Vote—Police Department	2,810	10 0		
41,606	3 10	Pensions Department	1,248	8 5		
393	1 1	Mines Department	642	15 6		
33,531	5 10	Department of Internal Affairs	32,636	12 10		
11,623	2 2	Audit Department	10,633	16 8		
64	6 0	Public Service Commissioner's Office	196	6 8		
46,177	12 11	Mental Hospitals Department	50,350	18 2		
31,002	14 11	Department of Health	30,790	0 2		
15,526	14 10	Naval Defence	6,190	1 1		
4,125	13 8	Defence Department	9,668	13 3		
1,174	6 8	Customs Department	1,035	11 0		
1,756	15 1	Marine Department	4,172	1 4		
644	2 2	Department of Labour	576	18 2		
58,565	18 7	Department of Lands and Survey	53,888	18 2		
2,343	16 8	Scenery Preservation	5	0 0		
6	19 6	Valuation Department	1,412	12 10		
48,839	15 2	Electoral Department	151	2 0		
127	14 7	Department of Agriculture	41,755	18 0		
89,207	17 0	Department of Tourist and Health Resorts	694	0 9		
		Education Department	59,959	7 2		
1,302,433	18 2		406,294	8 8		
382	10 0	Credits-in-reduction,—				
		Unauthorized				
1,302,816	8 2				406,294	8 8
		Reparation Moneys received from Germany			34,403	4 9
300	10 11	Receipts under Section 39 of the Finance Act, 1924				
250,000	0 0	Proceeds of Treasury Bills issued				
£15,776,725	14 0	Totals			£10,800,428	0 10

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£	s. d.		£	s. d.	£	s. d.
11,205	5 0	Balance at beginning of Quarter,—	7,558	9 5		
18,973	1 9	Cash in the Public Account	10,070	13 5		
17,000	0 0	Imprests outstanding—	0	3 2		
		In the Dominion	17,500	0 0		
		In London			35,129	6 0
47,178	6 9	Investment Account				
379	3 6	Credits-in-Aid,—			486	17 11
		Vote—State Coal-mines				
65	4 0	Recoveries on account of Expenditure of previous years			32	1 10
56,144	10 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			61,022	9 11
288	11 9	Interest on Securities held by Investment Account			250	0 0
£104,055	16 11	Totals			£96,920	15 8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are