

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£ s. d. 1,113,219 4 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,343,167 17 10	£ s. d.
33,255 4 4	Imprests outstanding— In the Dominion	65,723 3 9	
271,395 16 7	In London	160,626 13 7	
2,732,935 11 3	Investment Account	1,858,574 5 3	4,428,092 0 5
4,150,805 16 6			
	Ordinary Revenue,—		
1,805,747 0 8	Customs	£ s. d. 1,823,209 12 7	
811,407 2 4	Stamp and Death Duties	674,557 12 6	
818,714 7 7	Postal and Telegraph Revenue	880,186 0 1	
67,207 7 5	Land-tax	54,453 6 2	
89,451 0 10	Income-tax	102,928 3 2	
143,078 13 11	Beer Duty	142,100 6 2	
1,715,742 19 2	Railways*		
41,056 19 10	Registration and other Fees	42,191 14 1	
23,005 13 0	Marine	23,631 5 7	
174,341 15 5	Interest on Public Moneys	184,777 13 7	
..	Interest on Railway Capital Liability	160,000 0 0	
..	Interest on the Public Debt Redemption Fund	107,320 3 11	
1,145 16 9	Local Bodies' Loans Act, 1908, Section 76	673 10 10	
3,641 5 7	Rents of Buildings	4,457 0 1	
9,913 0 6	Tourist and Health Resorts	10,434 17 4	
11,214 1 3	Miscellaneous	9,174 6 5	
5,715,667 4 3		4,220,095 12 6	
16,742 7 1	Territorial Revenue	24,000 13 9	4,244,096 6 3
5,732,409 11 4			
	Departmental Receipts,—		
22,152 7 4	Printing and Stationery Department	£ s. d. 55,565 2 10	
58 4 0	Justice Department	2,231 8 8	
..	Stamp Duties Department	1,784 12 0	
22,210 11 4		59,581 3 6	
	Recoveries on account of Expenditure of previous Years	93,902 0 1	
1,325 17 11	Recoveries on account of Unauthorized Expenditure of previous Years		
235 7 10		33,902 0 1	93,483 3 7
1,561 5 9			
	Credits in reduction,—		
	Permanent appropriations—		
385,040 3 7	Debt Services—		
	Interest	331,733 6 3	
586 7 8	Under Special Acts of the Legislature—		
4 6 8	Miner's Phthisis Act, 1915	721 4 2	
247 15 5	Pensions Act, 1913 (Widows' Pensions)		
	Miscellaneous Special Acts	270 4 8	
385,878 13 4		991 8 10	332,774 15 1
10,292,365 18 3	Carried forward	9,098,446 5 4

* For receipts and expenditure, Working Railways, 1926-27, see pages 2458-59.

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 2461.