

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
694,562	15 3	Balance at beginning of Quarter,—		
		Cash in the Public Account	557,325	2 11
		Imprests outstanding—		
		In the Dominion	663,940	17 4
		In London	216,230	18 7
		Investment Account	1,458,129	19 3
4,046,077	8 2			2,895,626 18 1
		Ordinary Revenue,—		
		Customs	2,120,575	8 2
		Stamp and Death Duties	932,794	1 8
		Postal and Telegraph Revenue	815,323	13 7
		Land-tax	29,219	4 1
		Income-tax	235,708	18 0
		Beer Duty	132,651	19 5
		Railways*		
		Registration and other Fees	35,130	5 3
		Marine	30,202	17 2
		Interest on Public Moneys	85,442	10 8
		Interest on Railway Capital Liability	850,376	13 4
		Interest on the Public Debt Redemption Fund	29,491	11 8
		Local Bodies' Loans Act, 1908, Section 76	6,384	6 8
		Rents of Buildings	6,327	9 7
		Tourist and Health Resorts	9,768	13 3
		Miscellaneous	4,822	18 8
6,110,864	0 8		5,325,220	11 2
		Territorial Revenue	62,921	18 0
6,181,034	11 2		5,388,142	9 2
		Departmental Receipts,—		
		Printing and Stationery Department	66,881	3 9
		Justice Department	3,021	10 11
		Stamp Duties Department	114	8 8
		Native Department	Dr. 225	15 6
66,247	9 2		69,791	7 10
		Recoveries on account of Expenditure of previous Years	6,033	14 3
		Recoveries on account of Unauthorized Expenditure of previous Years		
29,376	18 6		6,033	14 3
2,000	0 0			
31,376	18 6			5,463,967 11 3
		Credits in reduction,—		
		Permanent appropriations—		
		Debt Services—		
		Interest	697,283	10 4
		Amortization of Debt—		
		Transfer to Loans Redemption Account for reduction of Funded Debt		
		Repayment of Funded Debt	230	1 1
		Under Special Acts of the Legislature—		
		Miner's Phthisis Act, 1915	477	12 9
		Samoa Act, 1921, Section 364 (4), (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)	15,000	0 0
		Miscellaneous Special Acts	3,529	7 5
620,022	12 5		19,007	0 2
432	14 8			716,520 11 7
661	19 9			
2,806	19 6			
623,924	6 4			
		Credits-in-Aid,—		
		Vote—Legislative Departments	100	0 3
		Treasury Department	688	5 7
		Land and Income Tax Department	648	2 10
		Stamp Duties Department	2,973	19 2
		National Provident and Friendly Societies Department	0	8 4
		Working Railways*		
		Post and Telegraph Working-expenses	158,690	11 2
		Public Buildings	15,349	9 8
		Maintenance and Repairs to Roads	44	8 7
		Maintenance of Irrigation-works, &c.	6	18 8
		Native Department	2,088	17 5
		Department of External Affairs		
		Cook Islands	2,619	16 6
		Department of Industries and Commerce	25	17 11
		Department of Justice	862	17 4
		Supreme and Magistrates' Courts		
		Prisons Department	15,737	13 9
		Crown Law Office	213	12 0
2,034	13 7			
1,272	3 3			
103	11 0			
2	5 0			
165,267	6 8			
208,300	18 8			
17,982	2 8			
122	10 0			
13	13 0			
2,500	17 2			
98	7 0			
1,528	12 7			
24,298	18 8			
288	13 9			
567	14 7			
16,059	6 7			
398	18 7			
440,840	12 9			
10,948,660	13 4	Carried forward	200,050	19 2
				9,076,115 0 11

* For receipts and expenditure, Working Railways, 1926-27, see pages 3104, 3105.

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 3107.