

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.
10,948,660	13 4	Brought forward .. .. .	200,050	19 2
440,840	12 9	Credits-in-Aid— <i>continued</i> .		
1,031	8 8	Vote—Police Department .. .. .	1,804	8 6
777	6 7	Pensions Department .. .. .	684	7 11
194	1 6	Mines Department .. .. .	303	8 1
9,580	11 7	Department of Internal Affairs .. .. .	5,837	2 10
3,784	2 8	Audit Department .. .. .	3,112	5 0
664	0 0	Public Service Commissioner's Office .. .. .	1,429	1 6
40,127	1 6	Mental Hospitals Department .. .. .	42,346	14 5
25,409	7 8	Department of Health .. .. .	27,621	15 10
3,360	18 8	Naval Defence .. .. .	11,846	4 3
3,113	18 11	Defence Department .. .. .	8,821	4 1
559	18 2	Customs Department .. .. .	482	4 2
841	5 5	Marine Department .. .. .	572	10 0
187	5 9	Department of Labour .. .. .	298	10 5
13,230	17 2	Department of Lands and Survey .. .. .	22,528	14 8
..	..	Scenery Preservation .. .. .	54	19 6
50	12 0	Valuation Department .. .. .	4,247	13 2
286	13 8	Electoral Department .. .. .	142	6 7
20,458	5 1	Department of Agriculture .. .. .	17,481	12 9
27	6 1	Department of Tourist and Health Resorts .. .. .	446	17 2
112,834	18 6	Education Department .. .. .	40,041	9 7
677,360	12 4		390,154	9 7
24	15 8	Credits in reduction,—	3,241	1 10
677,385	8 0	Unauthorized expenditure .. .. .		
				393,395 11 5
413	3 6	Receipts under Section 39 of the Finance Act, 1924 .. .. .		
£11,626,459	4 10	Totals .. .. .		£9,469,510 12 4

\* 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.