STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the ORDINARY REVENUE

| 1925–1926. | RECEIPTS. | 1926–1927. |
|---------------------------|--|--|
| £ s. d. 31,019,376 0 7 | Brought forward | £ s. d. £ s. d. 1,790,390 10 1 31,594,257 11 9 |
| 1,730,204 19 1 | Credits in reduction,— | |
| 24,179 18 10 | Unauthorized Expenditure— Services not provided for | 3,596 1 10 |
| | Public Revenues Act, 1926, Section 59,— Credits in reduction— Emergency Expenditure Account | 361 6 6 |
| 1,754,384 17 11 | | 1,794,347 18 5 |
| | | |
| 186,227 1 4 | Reparation-moneys received from Germany | 39,307 3 0 |
| | | |
| | Finance Act, 1926, Section 25,— Amount recovered from Cheviot Estate Account in respect of £50,400 3½-per-cent. New Zealand Consolidated Stock, 1940, redeemed and cancelled during financial year, 1925–6 | 50,400 0 0 |
| | | |
| 125,000 0 0 | Temporary transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund | |
| 1,250,000 0 0 | Public Revenues Act, 1910, Section 39,— Treasury Bills issued | |
| | | |
| 475,991 14 0 | Finance Act, 1925, Section 11,— Balance of New Zealand Consols Account transferred | · · · · · · · · · · · · · · · · · · · |
| | | |
| 857 17 9 | Receipts under Section 39 of the Finance Act, 1924 (Stipendiary Magistrates' Pensions) | |
| 34,811,837 11 7 | Carried forward | 33,478,312 13 2 |

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 1921.