

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1926.		RECEIPTS.				QUARTER ENDED 31ST MARCH, 1927.			
£	s. d.					£	s. d.	£	s. d.
416,253	6 10	Balance at beginning of Quarter,—				369,232	0 7		
		Cash in the Public Account							
		Imprests outstanding—							
		In the Dominion				777,104	0 7		
		In London				283,533	0 3		
		Investment Account				558,100	2 1		
2,982,265	10 6							1,987,969	3 6
Ordinary Revenue,—									
						£	s. d.		
2,135,923	8 5	Customs				2,042,986	4 8		
911,697	19 6	Stamp and Death Duties				942,350	5 2		
672,978	19 7	Postal and Telegraph				652,728	13 7		
70,814	14 6	Land-tax				73,413	15 3		
3,041,523	10 10	Income-tax				3,024,830	18 10		
170,515	4 5	Beer Duty				165,789	1 6		
Dr. 3,386,813	6 4	Railways							
79,097	9 3	Registration and other Fees				79,654	4 1		
28,247	3 7	Marine				30,931	1 8		
Dr. 121,617	0 10	Interest on Public Moneys				125,427	12 11		
1,563,310	14 9	Interest on Railway Capital liability				753,056	7 0		
897,756	8 11	Interest on the Public Debt Redemption Fund				463,146	19 2		
10,122	6 0	Local Bodies' Loans Act, 1908, Section 76				6,195	18 6		
8,410	1 5	Rents of Buildings				10,583	19 3		
28,715	10 0	Tourist and Health Resorts				32,483	6 1		
19,719	11 5	Miscellaneous				24,470	14 4		
6,130,402	15 5					8,428,049	2 0		
85,461	13 11	Territorial Revenue				84,320	14 6		
6,215,864	9 4							8,512,369	16 6
Departmental Receipts,—									
86,440	16 1	Printing and Stationery Department				77,110	18 3		
104,277	12 11	Justice Department				108,802	13 4		
108,690	16 3	Stamp Duties Department				105,059	10 1		
9,321	8 1	Native Department				8,374	12 1		
308,730	13 4					297,147	13 9		
7,991	9 3	Recoveries on account of Expenditure of previous Years				5,369	1 4		
Credits in reduction,—									
Permanent appropriations—									
Debt services—									
763,584	13 10	Interest				705,437	2 2		
		Sinking Fund				3,000	0 0		
		Repayment of Funded Debt				235	15 7		
						708,672	17 9		
Under Special Acts of the Legislature—									
10,168	2 3	Finance Act, 1921-22, Section 13 (Transfers to Advances to other Governments Account)							
		Native Trustee Act, 1920, Section 17—							
639	0 0	Advance to Native Trustee's Account repaid				10,000	0 0		
		Miner's Phthisis Act, 1915							
		Pensions Act, 1926 (Miner's Phthisis)				435	2 1		
2	3 4	War Pensions Act, 1915							
60,012	1 3	Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service)				736	2 3		
		Finance Act, 1925, Section 27 (Increased Benefits for Widows and Children of Deceased Contributors)				6,081	11 7		
10,472	4 4	Miscellaneous Special Acts				796	8 11		
844,878	5 0					18,049	4 10		
11,529,577	17 8	Carried forward						11,529,577	17 8

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.