

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.
10,766,024 16 1	Brought forward	12,216,773 8 2
34,403 4 9	Reparation Moneys received from Germany
	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 as from 25th March, 1926	50,400 0 0
<u>£10,800,428 0 10</u>	Totals	<u>£12,286,173 8 2</u>

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.