

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1927.			
£	s. d.							£	s. d.	£	s. d.
2,343,167	17 10	Balance at beginning of Quarter,—						1,807,285	6 2		
		Cash in the Public Account									
		Imprests outstanding—									
		In the Dominion						52,421	8 5		
		In London						128,169	12 2		
1,858,574	5 3	Investment Account						1,693,589	11 1		
4,428,092	0 5									3,681,465 17 10	
1,823,209 12 7		Ordinary Revenue,—						£ s. d.			
674,557	12 6	Customs						2,152,248	19 7		
880,186	0 1	Stamp and Death Duties						824,325	8 1		
54,453	6 2	Postal and Telegraph Revenue						870,912	14 4		
102,928	3 2	Land-tax						34,843	19 1		
142,100	6 2	Income-tax						85,778	4 1		
42,191	14 1	Beer Duty						140,618	0 9		
23,631	5 7	Registration and other Fees						42,744	18 6		
184,777	13 7	Marine						23,612	15 11		
160,000	0 0	Interest on Public Monies						207,542	1 11		
107,320	3 11	Interest on Railway Capital Liability						349,446	16 11		
673	10 10	Interest on the Public Debt Redemption Fund						114,685	6 6		
4,457	0 1	Local Bodies' Loans Act, 1908, Section 76						515	16 11		
10,434	17 4	Rents of Buildings						4,650	9 4		
9,174	6 5	Tourist and Health Resorts						11,240	12 1		
		Miscellaneous						9,405	19 1		
4,220,095	12 6							4,872,572	3 1		
24,000	13 9	Territorial Revenue						29,797	8 0		
4,244,096	6 3							4,902,369	11 1		
55,565 2 10		Departmental Receipts,—						£ s. d.			
2,231	8 8	Printing and Stationery Department						40,620	10 3		
1,784	12 0	Justice Department						1,275	6 5		
		Stamp Duties Department						68	19 4		
59,581	3 6							41,964	16 0		
33,902	0 1	Recoveries on account of Expenditure of previous Years						1,355	2 0		
33,902	0 1									4,945,689 9 1	
331,783 6 3		Credits in reduction,—									
		Permanent appropriations—									
		Debt Services—						£ s. d.			
		Interest						195,634	18 10		
		Repayment of Funded Debt						241	12 10		
721	4 2	Under Special Acts of the Legislature—						195,876	11 8		
		Miner's Phthisis Act, 1915									
		Pensions Act, 1926 (Miners' Pensions)						712	16 6		
270	4 8	Miscellaneous Special Acts						491	17 2		
332,774	15 1							1,204	13 8		
										197,081 5 4	
9,098,446	5 4	Carried forward								8,824,236 12 3	

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 2609.