

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
557,325	2 11	Balance at beginning of Quarter,—		
		Cash in the Public Account	948,164	10 0
		Imprests outstanding—		
		In the Dominion	578,318	7 11
		In London	188,267	0 5
1,458,129	19 3	Investment Account	736,354	16 1
2,895,626	18 1			2,451,104 14 5
		Ordinary Revenue,—		
		Customs	2,100,492	6 11
1,220,575	8 2	Stamp and Death Duties	884,810	8 9
932,794	1 8	Postal and Telegraph Revenue	748,351	1 4
815,323	13 7	Land-tax	27,428	9 1
29,219	4 1	Income-tax	279,405	11 11
236,708	18 0	Beer Duty	136,571	13 8
132,651	19 5	Registration and other Fees	35,373	14 3
35,130	5 3	Marine	29,687	13 3
30,202	17 2	Interest on Public Monies	95,868	18 4
85,442	10 8	Interest on Railway Capital Liability	705,418	15 3
850,376	13 4	Interest on the Public Debt Redemption Fund	138,329	0 5
29,491	11 8	Local Bodies' Loans Act, 1908, Section 76	4,655	12 0
6,384	6 8	Rents of Buildings	8,628	1 4
6,327	9 7	Tourist and Health Resorts	10,400	18 2
9,768	13 3	Miscellaneous	6,594	3 5
4,822	18 8			5,212,016 8 1
5,325,220	11 2			
		Territorial Revenue	60,563	6 6
62,921	18 0			5,272,579 14 7
5,388,142	9 2			
		Departmental Receipts,—		
		Printing and Stationery Department	65,053	8 11
66,881	3 9	Justice Department	41,078	8 6
3,021	10 11	Stamp Duties Department	107	6 1
114	8 8	Native Department		
Dr. 225	15 6			106,239 3 6
69,791	7 10			
		Recoveries on account of Expenditure of previous Years	2,184	7 11
6,033	14 3			5,381,003 6 0
5,463,967	11 3			
		Credits in reduction,—		
		Permanent appropriations—		
		Debt Services—		
		Interest	983,846	4 10
697,283	10 4	Sinking Fund	5,393	10 3
		Repayment of Funded Debt		
230	1 1	Under Special Acts of the Legislature—		
		Miner's Phthisis Act, 1915		
477	12 9	Pensions Act, 1926 (Miners' Pensions)	560	5 4
		Samoa Act, 1921, Section 364 (4) (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)		
15,000	0 0	Miscellaneous Special Acts	9,070	16 5
3,529	7 5			9,631 1 9
716,520	11 7			998,870 16 10
		Credits-in-Aid,—		
		Vote—Legislative Departments	406	13 5
100	0 3	" Prime Minister's Department	3	1 3
		" Treasury Department	470	0 2
688	5 7	" Land and Income Tax Department	424	7 2
648	2 10	" Stamp Duties Department	5,175	18 5
2,973	19 2	" National Provident and Friendly Societies Department		
0	8 4	" Post and Telegraph Working-expenses	146,887	9 0
158,690	11 2	" Public Buildings	24,615	12 3
15,349	9 8	" Government and other Domains	30	0 0
		" Maintenance and Repairs to Roads	227	7 1
44	8 7	" Maintenance of Irrigation Works, &c.	20	14 3
6	18 8	" Native Department	2,559	18 7
2,088	17 5	" Department of External Affairs	6	7 6
		" Cook Islands	3,946	15 6
2,619	16 6	" Department of Industries and Commerce	588	16 9
25	17 11	" Department of Justice	2,847	7 11
862	17 4	" Prisons Department	16,841	3 11
15,737	13 9	" Crown Law Office	190	9 1
213	12 0			
200,050	19 2			
9,076,115	0 11	Carried forward	205,242	2 3
				8,830,978 17 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 3423.