

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.		£	s. d.
2,343,167	17 10	Balance at beginning of Year,—	1,807,285	6 2
		Cash in the Public Account		
		Imprests outstanding—		
65,723	3 9	In the Dominion	52,421	8 5
160,626	13 7	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
		Ordinary Revenue,—		
		Customs	6,074,827	6 3
6,209,588	10 4	Stamp and Death Duties	2,606,786	10 10
2,436,665	15 5	Postal and Telegraph Revenue	2,501,762	19 11
2,573,829	8 8	Land-tax	1,080,016	2 5
1,155,653	12 3	Income-tax	423,787	7 1
397,384	16 7	Beer Duty	445,708	3 4
456,023	12 11	Registration and other Fees	117,626	8 7
119,489	15 7	Marine	85,099	1 3
79,903	1 6	Interest on Public Moneys	492,251	17 10
475,792	7 6	Interest on Railway Capital Liability	1,412,410	8 11
1,290,376	13 4	Interest on the Public Debt Redemption Fund	411,669	6 6
400,794	16 3	Local Bodies' Loans Act, 1908, Section 76	5,557	3 0
7,742	14 1	Rents of Buildings	20,266	7 7
16,232	3 5	Tourist and Health Resorts	31,952	5 0
30,618	8 10	Miscellaneous	27,731	11 9
33,650	12 3			15,737,453 0 3
15,683,746	8 11			
		Territorial Revenue	118,633	2 10
117,865	14 4			15,856,086 3 1
15,801,612	3 3			
		Departmental Receipts,—		
		Printing and Stationery Department	154,350	7 9
193,368	6 8	Justice Department	122,117	13 2
83,998	12 2	Stamp Duties Department	224	7 0
1,911	9 0	Native Department		
Dr. 225	15 6			276,692 7 11
279,052	12 4			
		Recoveries on account of Expenditure of previous Years	6,096	14 3
47,555	2 10			16,138,875 5 3
16,128,219	18 5			
		Credits in Reduction,—		
		Permanent Appropriations—		
		Debt Services—		
1,438,423	12 5	Interest	1,631,511	4 9
		Sinking Fund	5,393	10 3
230	1 1	Repayment of Funded Debt	241	12 10
		Amortization of Debt—		
		Transfer to Loans Redemption Account for reduction of Funded Debt		
				1,637,146 7 10
		Under Special Acts of the Legislature—		
		Superannuation Payments—		
		Finance Act, 1925, Section 27—		
		Increased benefits for widows and children of deceased contributors	4,380	14 9
2,047	1 7	Pensions Act, 1926 (Miners' Pensions)	2,140	19 10
15,000	0 0	Samoa Act, 1921, Section 364 (4), (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)		
40,636	3 8	Miscellaneous Special Acts	51,051	15 6
1,496,336	18 9			57,573 10 1
				1,694,719 17 11
		Credits in Aid,—		
		Vote—Legislative Departments	2,968	8 1
4,737	1 4	Prime Minister's Department	3	1 3
		Treasury Department	2,509	19 5
3,093	3 1	Land and Income Tax Department	1,040	7 2
2,071	14 10	Stamp Duties Department	5,360	19 9
3,195	3 2	National Provident and Friendly Societies Department	63	7 5
2	19 10	Post and Telegraph Working-expenses	436,642	13 7
427,257	4 11	Public Buildings	47,394	15 4
45,670	8 3	Government and other Domains	30	0 0
		Maintenance and Repairs to Roads	763	8 4
641	4 4	Maintenance of Irrigation Works, &c.	54	6 10
0	8 6	Native Department	4,903	18 1
4,653	15 6	Department of External Affairs	420	9 6
6	4 9	Cook Islands	7,355	12 6
8,277	0 7	Department of Industries and Commerce	845	13 3
2,369	10 8	Department of Justice	7,079	9 3
5,354	13 1			
507,330	12 10			
22,052,648	17 7	Carried forward	517,436	9 9
				21,515,061 1 0

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 345.