

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.					£	s. d.	£	s. d.
1,729,392	2 6	Balance at beginning of Year,—							
		Cash in the Public Account				2,315,380	16 6		
		Imprests outstanding—							
94,499	6 6	In the Dominion				24,994	10 7		
160,539	2 1	In London				110,885	1 1		
		Investment Account—							
1,207,800	19 4	Securities held				2,280	11 6		
110,000	0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926							
3,302,231	10 5							2,453,540	19 8
Ordinary Revenue,—									
1,633,960	1 11	Customs				1,917,667	3 0		
147,010	8 8	Beer Duty				145,431	19 11		
417,869	5 10	Motor-vehicles—Duties, Licenses, &c.				542,086	5 11		
855,809	0 7	Stamp and Death Duties				967,556	13 2		
51,647	5 0	Land-tax				32,628	10 7		
61,161	8 3	Income-tax				71,417	3 7		
39,536	17 0	Registration and other Fees				58,806	7 11		
22,648	1 7	Marine				24,954	2 4		
217,424	9 10	Interest on Public Moneys				231,731	14 8		
126,311	6 1	Interest on the Public Debt Redemption Fund				114,245	13 3		
364,303	19 2	Interest on Railway Capital Liability				380,000	0 0		
72,000	0 0	Interest on Capital Liability, Postal and Telegraph				72,000	0 0		
4,988	4 9	Rents of Buildings				2,926	16 2		
12,109	17 6	Tourist and Health Resorts				11,931	12 11		
39,773	5 11	Miscellaneous				36,426	18 11		
4,066,553	12 1					4,609,811	2 4		
17,914	12 3	Territorial Revenue				22,809	6 1		
4,084,468	4 4					4,632,620	8 5		
Departmental Receipts,—									
36,621	15 0	Printing and Stationery Department				30,221	12 5		
44,716	4 7	Justice Department				1,555	4 1		
86	5 3	Stamp Duties Department				58	4 5		
1	4 0	Native Department				9	6 0		
81,425	8 10					31,844	6 11		
2,043	14 9	Recoveries on account of Expenditure of previous Years				1,463	10 6		
Credits in Reduction,—									
Permanent appropriations—									
Debt Services—									
363,097	4 3	Interest				336,244	6 8		
253	16 2	Repayment of Funded Debt				266	11 11		
363,351	0 5					336,510	18 7		
Under Special Acts of the Legislature,									
Appropriation Act, 1926, Section 13—									
		Exchange on Remittances to and from London				373	11 3		
		Finance Act, 1928, Section 20				6,500	9 8		
		New Zealand Loans Act, 1908, Section 26—							
		Management Charges of Consolidated Stock				3,552	16 2		
681	18 6	Pensions Act, 1926 (Miners' Pensions)				571	13 0		
455	16 7	Miscellaneous Special Acts				609	0 0		
364,488	15 6					11,607	10 1		
7,834,657	13 10	Carried forward						7,467,587	14 2