

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

NINE MONTHS ENDED 31ST DEC., 1927.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ s. d.		£ s. d.	£ s. d.
1,807,285 6 2	Balance at beginning of Year,—	1,729,392 2 6	
	Cash in the Public Account		
	Imprests outstanding—		
52,421 8 5	In the Dominion	94,499 6 6	
128,169 12 2	In London	160,539 2 1	
	Investment Account—		
1,693,589 11 1	Securities held	1,207,800 19 4	
	Transfers under Section 40, Public Revenues Act, 1926	110,000 0 0	
3,681,465 17 10		1,317,800 19 4	3,302,231 10 5
	Ordinary Revenue,—		
6,074,827 6 3	Customs	5,898,027 0 0	
445,708 3 4	Beer Duty	449,133 2 2	
	Motor-vehicles—Duties, Licenses, &c.	897,812 4 6	
2,606,786 10 10	Stamp and Death Duties	2,573,510 8 5	
2,501,762 19 11	Postal and Telegraph Revenue		
1,080,016 2 5	Land-tax	1,049,075 6 6	
423,787 7 1	Income-tax	486,703 16 8	
117,626 8 7	Registration and other Fees	111,560 14 7	
85,099 1 3	Marine	89,847 4 7	
492,251 17 10	Interest on Public Moneys	523,340 8 6	
1,412,410 8 11	Interest on Railway Capital Liability	1,519,481 0 10	
	Interest on Capital Liability, Postal and Telegraph	288,000 0 0	
411,669 6 6	Interest on the Public Debt Redemption Fund	606,633 10 2	
5,557 3 0	Local Bodies' Loans Act, 1908, Section 76		
20,266 7 7	Rents of Buildings	15,113 4 8	
31,952 5 0	Tourist and Health Resorts	35,921 18 2	
27,731 11 9	Miscellaneous	73,955 0 6	
15,737,453 0 3		14,618,115 0 3	
118,633 2 10	Territorial Revenue	112,988 11 5	
15,856,086 3 1		14,731,103 11 8	
	Departmental Receipts,—		
154,350 7 9	Printing and Stationery Department	154,479 15 8	
122,117 13 2	Justice Department	118,712 12 10	
224 7 0	Stamp Duties Department	236 5 4	
	Native Department	1 4 0	
276,692 7 11		273,429 17 10	
6,096 14 3	Recoveries on account of Expenditure of previous Years	9,320 12 9	
	Recoveries on account of Unauthorized Expenditure of previous Years	9 6 0	
16,138,875 5 3		9,329 18 9	15,013,863 8 3
	Credits in Reduction,—		
	Permanent Appropriations—		
	Debt Services—		
1,631,511 4 9	Interest	1,716,530 3 4	
5,393 10 3	Sinking Fund	2,058 16 5	
241 12 10	Repayment of Funded Debt	513 18 8	
1,637,146 7 10		1,719,102 18 5	
	Under Special Acts of the Legislature—		
11 18 0	Education Act, 1914—		
	Subsidies		
9,719 11 8	New Zealand Loans Act, 1908, Section 26—		
	Management Charges of Consolidated Stock	3,466 2 7	
	Superannuation Payments—		
	Finance Act, 1925, Section 27—		
4,380 14 9	Increased benefits for widows and children of deceased contributors		
	Public Service Superannuation Act, 1927—		
	Section 50	33,769 4 9	
	Section 114	4,121 8 2	
37,280 17 2	Public Service Classification and Superannuation Acts, 1908, 1909, and 1912		
2,140 19 10	Pensions Act, 1926 (Miners' Pensions)	1,884 6 11	
	Rural Advances Act, 1926, Section 8 (2)—		
	Interest on Rural Advances Bonds	15,281 14 11	
4,039 8 8	Miscellaneous Special Acts	6,987 19 0	
57,573 10 1		65,510 16 4	1,784,613 14 9
1,694,719 17 11			
21,515,061 1 0	Carried forward		20,100,708 13 5