

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.		SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.			£	s. d.
1,729,392	2 6	Balance at beginning of Year,—			
		Cash		2,315,380	16 6
94,499	6 6	Imprests outstanding—			
160,539	2 1	In the Dominion		24,994	10 7
		In London		110,885	1 1
1,207,800	19 4	Investment Account—			
110,000	0 0	Securities held		2,280	11 6
		Transfers under Section 40, Public Revenues Act, 1926			
3,302,231	10 5				2,453,540 19 8
		Ordinary Revenue,—			
			£	s. d.	
3,771,554	5 6	Customs	4,368,216	7 4	
278,979	9 9	Beer Duty	282,167	7 4	
638,799	12 3	Motor-vehicles—Duties, Licenses, &c.	866,421	8 0	
1,547,054	10 11	Stamp and Death Duties	1,698,157	16 7	
72,095	19 3	Land-tax	53,627	3 4	
373,366	10 11	Income-tax	207,872	19 1	
77,058	8 11	Registration and other Fees	100,545	1 9	
51,317	12 11	Marine	52,598	11 3	
317,450	16 4	Interest on Public Moneys	362,390	0 1	
1,122,725	3 11	Interest on Railway Capital Liability	1,140,000	0 0*	
180,000	0 0	Interest on Capital Liability, Postal and Telegraph	180,000	0 0	
410,624	13 11	Interest on the Public Debt Redemption Fund	496,524	3 5	
10,253	13 4	Rents of Buildings	8,003	18 10	
25,567	19 3	Tourist and Health Resorts	26,882	19 1	
49,840	6 7	Miscellaneous	69,003	5 1	
8,926,689	3 9				9,912,411 1 2
82,562	15 10	Territorial Revenue			91,941 11 9
9,009,251	19 7				10,004,352 12 11
		Departmental Receipts,—			
			£	s. d.	
89,852	9 4	Printing and Stationery Department	83,837	3 4	
77,901	18 1	Justice Department	78,043	8 8	
176	0 0	Stamp Duties Department	148	1 10	
1	4 0	Native Department	9	6 0	
167,931	11 5				162,037 19 10
6,116	7 10	Recoveries on Account of Expenditure of previous Years	2,956	0 2	
9	6 0	Recoveries on Account of Unauthorized Expenditure of previous Years			
174,057	5 3				2,956 0 2
		Credits in Reduction,—			
		Permanent Appropriations—			
		Debt Services—			
		Interest	1,351,890	18 3	
1,314,606	15 0	Sinking Fund			
2,058	16 5	Repayment of Funded Debt	266	11 11	
253	16 2				
1,316,919	7 7				1,352,157 10 2
		Under Special Acts of the Legislature—			
		Appropriation Act, 1926, Section 13—			
		Exchange on Remittances to and from London	546	19 3	
		Finance Act, 1928, Section 20	18,340	7 9	
3,383	9 11	New Zealand Loans Act, 1908, Section 26—			
		Management Charges of Consolidated Stock	7,204	16 11	
		Superannuation Payments—			
		Public Service Superannuation Act, 1927, Section 50—			
		Increased Benefits for Widows and Children of Deceased			
		Contributors	1,066	13 4	
1,098	9 2	Pensions Act, 1926 (Miners' Pensions)	1,275	2 6	
1,282	5 10	Rural Advances Act, 1926, Section 8 (2)—			
		Interest on Rural Advances Bonds and Scrip Certificates	43,597	0 6	
15,281	14 11	Miscellaneous Special Acts	1,640	15 11	
1,485	4 7				
1,339,450	12 0				73,671 16 2
		Carried forward			
13,824,991	7 3				14,048,716 18 11

* Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1929, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.