

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

| THREE MONTHS<br>ENDED 30TH JUNE,<br>1929. | RECEIPTS.  | THREE MONTHS ENDED 30TH JUNE,<br>1930. |                |
|---|--|--|----------------|
| £    s.    d.                             |  | £    s.    d.                          | £    s.    d.  |
| 2,315,380 16 6                            | Balance at beginning of Year,—                                 |  |                |
|   | Cash .. .. .   | 1,510,239 8 8                          |                |
|   | Imprests outstanding—  |  |                |
| 24,994 10 7                               | In the Dominion .. .. .  | 25,656 0 7                             |                |
| 110,885 1 1                               | In London .. .. .  | 106,475 16 9                           |                |
| 2,280 11 6                                | Investment Account—  |  |                |
|   | Securities held .. .. .  | 713,966 0 0                            |                |
| 2,453,540 19 8                            |  |  | 2,356,337 6 0  |
|   | Ordinary Revenue,—   |  |                |
|   | Customs .. .. .  | 2,006,242 19 9                         |                |
| 145,431 19 11                             | Beer Duty .. .. .  | 142,171 13 9                           |                |
| 542,086 5 11                              | Motor-vehicles—Duties, Licenses, &c. .. .. .                   | 550,101 17 9                           |                |
| 967,556 13 2                              | Stamp and Death Duties .. .. .                                 | 741,442 9 7                            |                |
| 32,628 10 7                               | Land-tax .. .. .   | 23,044 13 9                            |                |
| 71,417 3 7                                | Income-tax .. .. .   | 98,647 11 6                            |                |
| 58,806 7 11                               | Registration and other Fees .. .. .                            | 46,831 1 1                             |                |
| 24,954 2 4                                | Marine .. .. .   | 24,471 1 7                             |                |
| 231,731 14 8                              | Interest on Public Monies .. .. .                              | 214,271 0 4                            |                |
| 114,245 13 3                              | Interest on the Public Debt Redemption Fund .. .. .            | 148,588 19 8                           |                |
| 380,000 0 0                               | Interest on Railway Capital Liability .. .. .                  | .. .. .                                |                |
| 72,000 0 0                                | Interest on Capital Liability, Postal and Telegraph .. .. .    | 84,000 0 0                             |                |
| 2,926 16 2                                | Rents of Buildings .. .. .                                     | 4,243 9 5                              |                |
| 11,931 12 11                              | Tourist and Health Resorts .. .. .                             | 14,385 18 9                            |                |
| 36,426 18 11                              | Miscellaneous .. .. .  | 12,307 14 2                            |                |
| 4,609,811 2 4                             |  |  | 4,110,750 11 1 |
| 22,809 6 1                                | Territorial Revenue .. .. .                                    |  | 23,419 12 10   |
| 4,632,620 8 5                             |  |  | 4,134,170 3 11 |
|   | Departmental Receipts,—  |  |                |
| 30,221 12 5                               | Printing and Stationery Department .. .. .                     | 36,808 2 4                             |                |
| 1,555 4 1                                 | Justice Department .. .. .                                     | 542 9 0                                |                |
| 58 4 5                                    | Stamp Duties Department .. .. .                                | 60 10 3                                |                |
| 9 6 0                                     | Native Department .. .. .                                      | .. .. .                                |                |
| 31,844 6 11                               |  |  | 37,411 1 7     |
|   | Recoveries on account of Expenditure of previous Years .. .. . |  | 541 15 7       |
| 1,463 10 6                                |  |  | 4,172,123 1 1  |
|   | Credits in Reduction,—   |  |                |
|   | Permanent appropriations—                                      |  |                |
|   | Debt Services—   |  |                |
| 336,244 6 8                               | Interest .. .. .   | 353,437 12 8                           |                |
| 266 11 11                                 | Repayment of Funded Debt .. .. .                               | 280 0 5                                |                |
| 336,510 18 7                              |  |  | 353,717 13 1   |
|   | Under Special Acts of the Legislature,—                        |  |                |
|   | Appropriation Act, 1926, Section 13—                           |  |                |
| 373 11 3                                  | Exchange on Remittances to and from London .. .. .             | 252 6 9                                |                |
| 6,500 9 8                                 | Finance Act, 1928, Section 20 .. .. .                          | 8,157 8 3                              |                |
|   | New Zealand Loans Act, 1908, Section 26—                       |  |                |
| 3,552 16 2                                | Management Charges of Consolidated Stock .. .. .               | .. .. .                                |                |
| 571 13 0                                  | Pensions Act, 1926 (Miners' Pensions) .. .. .                  | 657 16 0                               |                |
| 609 0 0                                   | Miscellaneous Special Acts .. .. .                             | 787 1 7                                |                |
| 348,118 8 8                               |  |  | 9,854 12 7     |
| 7,467,537 14 2                            | Carried forward .. .. .  |  | 363,572 5 8    |
|   |  |  | 6,892,032 12 9 |