

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
1,729,392	2 6	Balance at beginning of Year,—		
		Cash	2,315,380	16 6
		Imprests outstanding—		
94,499	6 6	In the Dominion	24,995	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	Transfers under Section 40, Public Revenues Act, 1926		
3,302,231	10 5		2,280	11 6
				2,453,540 19 8
		Ordinary Revenue,—		
			£	s. d.
5,898,027	0 0	Customs	6,764,958	19 7
449,133	2 2	Beer Duty	460,715	3 3
897,812	4 6	Motor-vehicles—Duties, Licenses, &c.	1,169,285	11 10
2,573,510	8 5	Stamp and Death Duties	2,587,290	4 11
1,049,075	6 6	Land-tax	1,120,094	0 7
486,703	16 8	Income-tax	248,997	2 7
111,560	14 7	Registration and other Fees	156,244	5 0
89,847	4 7	Marine	79,261	3 9
523,340	8 6	Interest on Public Moneys	645,553	18 8
1,519,481	0 10	Interest on Railway Capital Liability	1,520,000	0 0
288,000	0 0	Interest on Capital Liability, Postal and Telegraph	324,000	0 0
606,633	10 2	Interest on the Public Debt Redemption Fund	641,604	14 7
15,113	4 8	Rents of Buildings	11,950	0 1
35,921	18 2	Tourist and Health Resorts	40,622	10 5
73,955	0 6	Miscellaneous	162,063	8 8
14,618,115	0 3		15,932,641	3 11
112,988	11 5	Territorial Revenue	128,780	19 10
14,731,103	11 8		16,061,422	3 9
		Departmental Receipts,—		
			£	s. d.
154,479	15 8	Printing and Stationery Department	155,238	15 10
118,712	12 10	Justice Department	116,638	2 9
236	5 4	Stamp Duties Department	203	9 0
1	4 0	Native Department	9	6 0
273,429	17 10		272,089	13 7
9,320	12 9	Recoveries on account of Expenditure of previous Years	4,700	1 9
9	6 0	Recoveries on account of Unauthorized Expenditure of previous Years		
282,759	16 7		4,700	1 9
				16,333,211 19 1
		Credits in Reduction,—		
		Permanent Appropriations—		
		Debt Services—		
		Interest	1,802,415	9 8
1,716,530	3 4	Sinking Fund		
2,058	16 5	Repayment of Funded Debt	266	11 11
513	18 8		1,802,682	1 7
1,719,102	18 5			
		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	26,404	16 8
		Education Act, 1914—		
		Subsidies	33	2 5
3,466	2 7	New Zealand Loans Act, 1908, Section 26—		
		Management Charges of Consolidated Stock	7,204	16 11
33,769	4 9	Public Service Superannuation Act, 1927—		
4,121	8 2	Section 50	37,621	12 4
1,884	6 11	Section 114	4,293	12 10
		Pensions Act, 1926 (Miners' Pensions)	1,737	1 5
15,281	14 11	Rural Advances Act, 1926, Section 8 (2)—		
6,987	19 0	Interest on Rural Advances Bonds	43,648	10 5
		Miscellaneous Special Acts	15,407	17 6
65,510	16 4		136,898	9 9
20,100,708	13 5	Carried forward		
				1,939,580 11 4
				20,731,333 10 1