

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
10,008,510	17 11	Brought forward .. .. .	9,421,740	11 6
..	..	Temporary transfer to the Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .	50,000	0 0
<u>£10,008,510</u>	<u>17 11</u>	Totals .. .. .	<u>£9,471,740</u>	<u>11 6</u>

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
12,581	16 0	Balance at beginning of Quarter,—	17,470	0 2		
15,592	16 2	Cash in the Public Account .. .. .	12,781	4 2		
20,000	0 0	Imprests outstanding—	10,000	0 0		
		In the hands of Officers of the Government .. .. .			40,251	4 4
48,174	12 2	Investment Account .. .. .			80,163	4 0
72,421	16 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .			149	10 10
..	..	Interest on Securities held by Investment Account .. .. .			100	0 0
..	..	Recoveries on account of Expenditure of previous Years.. .. .				
<u>£120,596</u>	<u>8 9</u>	Totals .. .. .			<u>£120,663</u>	<u>19 2</u>

## STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	56	10 0		
..	..	Cash in the Public Account .. .. .	30,000	0 0		
..	..	Investment Account .. .. .			30,056	10 0
..	..	Interest on Securities held by Investment Account .. .. .			55	13 7
<u>..</u>	<u>..</u>	Totals .. .. .			<u>£30,112</u>	<u>8 7</u>

## SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
893	10 5	Balance at beginning of Quarter,—	..	..	3,680	14 5
360	5 4	Cash in the Public Account.. .. .			192	16 1
3,000	0 0	Rents .. .. .			..	..
		New Zealand Loans Act, 1908,—				
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—				
		Debentures issued .. .. .				
<u>£4,253</u>	<u>15 9</u>	Totals .. .. .			<u>£3,873</u>	<u>10 6</u>