

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

| QUARTER ENDED 30TH JUNE, 1923. | RECEIPTS. | QUARTER ENDED 30TH JUNE, 1924. |
|--------------------------------------|---|-----------------------------------|
| £ s. d. 10,862,655 7 1 | Brought forward | £ s. d. 10,957,257 16 2 |
| .. | Finance Act, 1921, Section 86,— Repayment of advance made to Otago University | 4,000 0 0 |
| .. | Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account | 3,144 8 5 |
| .. | Public Revenues Act, 1910, Section 39,— Proceeds of Treasury Bills issued | 600,000 0 0 |
| £10,862,655 7 1 | Totals | £11,564,402 4 7 |

STATE COAL-

| £ s. d. | Balance at beginning of Quarter,— | £ s. d. | £ s. d. |
|--------------|---|------------|--------------|
| 13,524 5 2 | Cash in the Public Account | 16,639 4 1 | |
| 6,820 7 5 | Imprests outstanding— In the hands of Officers of the Government | 100 0 0 | |
| 10,000 0 0 | Investment Account | 20,000 0 0 | |
| 30,344 12 7 | | | 36,739 4 1 |
| 70,854 10 11 | Rents, Royalties, Sale of Coal, Coke, Wood, &c. | .. | 63,025 11 10 |
| .. | Credits-in-Aid,— Vote—State Coal-mines | .. | 469 8 9 |
| .. | Interest on Securities held by Investment Account | .. | 200 0 0 |
| £101,199 3 6 | Totals | .. | £100,434 4 8 |

STATE COAL-MINES SINKING

| £ s. d. | Balance at beginning of Quarter,— | £ s. d. | £ s. d. |
|--------------|--|------------|--------------|
| 24,980 0 0 | Cash in the Public Account | 406 16 6 | |
| 524 10 0 | Investment Account | 35,000 0 0 | |
| 4,552 0 0 | Interest on Securities held by Investment Account | .. | 35,406 16 6 |
| £30,056 10 0 | Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account | .. | 625 0 0 |
| | Totals | .. | £36,031 16 6 |