

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

1923-1924.		RECEIPTS.	1924-1925.	
£	s. d.		£	s. d.
35,920,060	6 3	Brought forward .. .. .	..	40,798,624 6 4
..	..	Repayment of advance made to Otago University under Finance Act, 1921-22, Section 36 .. .. .	..	4,000 0 0
..	..	Finance Act, 1923, Section 3, Subsection (3)— Balance of Scenery Preservation Account transferred .. .. .	..	3,144 8 5
..	..	Amount unclaimed on New Zealand Government Bonds matured .. .. .	..	200 0 0
<u>£35,920,060</u>	<u>6 3</u>	Totals .. .. .	..	<u>£40,805,968 14 9</u>

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
13,524	5 2	Balance at beginning of Year,— 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
..	..	Credits-in-Aid— Vote—State Coal-mines .. .. .	..	..	2,163	6 3
594	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	85	4 0
298,837	11 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	264,501	12 2
607	17 11	Interest on Securities held by Investment Account .. .. .	..	..	974	4 11
<u>£330,384</u>	<u>2 1</u>	Totals .. .. .	..	..	<u>£304,463</u>	<u>11 5</u>

STATE COAL-MINES

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account	406	16 6	..	..
24,980	0 0	Investment Account	35,000	0 0	..	..
1,322	16 6	Interest on Securities held by Investment Account .. .. .	..	..	35,406	16 6
9,104	0 0	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account .. .. .	..	..	1,709	15 8
<u>£35,406</u>	<u>16 6</u>	Totals .. .. .	..	..	<u>£41,668</u>	<u>12 2</u>

SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
4,139	19 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	3,144	8 5
48	10 9	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..
2,175	18 4	Rents .. .. .	..	..	..	..
<u>£6,364</u>	<u>8 1</u>	Totals .. .. .	..	..	<u>£3,144</u>	<u>8 5</u>

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1709.