

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

QUARTER ENDED 30TH JUNE, 1924.			RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.		
£	s.	d.		£	s.	d.
10,957,257	16	2	Brought forward	10,575,821	12	9
4,000	0	0	Finance Act, 1921, Section 36,— Repayment of advance made to Otago University .. .. .	..	..	..
3,144	8	5	Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account .. .. .	..	..	..
600,000	0	0	Public Revenues Act, 1910, Section 39,— Proceeds of Treasury Bills issued	1,250,000	0	0
..	..	..	Receipts under Section 39 of the Finance Act, 1924	300	16	9
..	..	..	Temporary transfer to Public Works Fund, General Purposes Account, in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	125,000	0	0
£11,564,402	4	7	Totals	£11,951,122	0	6

STATE COAL-

£	s.	d.		£	s.	d.	£	s.	d.
16,639	4	1	Balance at beginning of Quarter,— Cash in the Public Account	11,214	11	5	..	..	..
100	0	0	Imprests outstanding— In the hands of Officers of the Government	100	0	0	..	..	..
..	..	..	In London	760	0	0	..	..	..
20,000	0	0	Investment Account	10,000	0	0	22,074	11	5
36,739	4	1	Credits-in-Aid,— Vote—State Coal-mines .. .. .	..	..	..	302	19	3
469	8	9	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	..	53	8	11
63,025	11	10	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	..	52,766	17	3
200	0	0	Interest on Securities held by Investment Account .. .. .	..	..	..	..	..	..
£100,434	4	8	Totals .. .. .	..	..	..	£75,197	16	10

STATE COAL-MINES SINKING-

£	s.	d.		£	s.	d.	£	s.	d.
406	16	6	Balance at beginning of Quarter,— Cash in the Public Account	188	12	2	..	..	..
35,000	0	0	Investment Account	41,480	0	0	41,668	12	2
35,406	16	6	Interest on Securities held by Investment Account .. .. .	..	..	..	47	18	11
625	0	0	Totals .. .. .	..	..	..	£41,716	11	1
£36,031	16	6		..	..	..

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.