

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT. 1924.			RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.		
£	s.	d.		£	s.	d.
10,409,895	16	9	Brought forward	456,872	3	9
299,600	10	9	Credits-in-aid— <i>continued</i> .			
38,381	13	7	Vote—Mental Hospitals	40,127	1	6
25,754	5	7	" Department of Health	25,409	7	8
6,119	5	3	" Naval Defence	3,360	18	8
3,811	6	2	" Defence Department	3,113	18	11
90	15	11	" Customs Department	559	18	2
1,445	16	0	" Marine Department	841	5	5
183	2	4	" Department of Labour	187	5	9
20,408	9	10	" Department of Lands and Survey	18,230	17	2
0	6	0	" Scenery Preservation .. .. .	..	..	..
41	18	8	" Valuation Department	50	12	0
10	11	3	" Electoral Department	286	13	8
21,694	14	5	" Department of Agriculture	20,458	5	1
21	19	9	" Tourist Department	27	6	1
40,243	9	8	" Education Department	112,834	18	6
457,808	5	2		677,360	12	4
32	4	10	Credits in reduction—	24	15	8
457,840	10	0	Unauthorized expenditure			
600,000	0	0	Public Revenues Act, 1910, Section 39,—			
			Proceeds of Treasury Bills issued .. .. .	..	..	..
200	0	0	Amount unclaimed on New Zealand Government Bonds matured, to be applied in reduction of Public Debt .. .. .	..	..	..
			Receipts under Section 39 of the Finance Act, 1924 .. .. .	..	..	413 3 6
£11,467,936	6	9	Totals	£11,626,459	4	10

STATE COAL-

£	s.	d.		£	s.	d.	£	s.	d.
11,767	14	9	Balance at beginning of Quarter.—	6,838	7	11			
21,314	13	7	Cash in the Public Account	17,442	13	7			
523	0	0	Imprests outstanding—	0	3	2			
20,000	0	0	In the Dominion	10,000	0	0	34,281	4	8
			In London						
53,605	8	4	Investment Account						
435	9	11	Credits-in-Aid,—						
20	0	0	Vote—State Coal-mines				372	18	1
71,236	4	0	Recoveries on account of Expenditure of previous years				53	16	0
265	18	8	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				73,659	15	10
£125,563	0	11	Interest on Securities held by Investment Account				362	10	7
			Totals				£108,730	5	2

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 3121.