

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
10,852,809	16 4	Brought forward	12,425,698	7 1
1,650,000	0 0	Proceeds of Treasury Bills issued	850,000	0 0
<u>£12,502,809</u>	<u>16 4</u>	Totals	<u>£13,275,698</u>	<u>7 1</u>

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
8,413	15 2	Balance at beginning of Quarter,—	509	18 11		
		Cash in the Public Account				
9,358	0 0	Imprests outstanding—	25,062	16 9		
		In the hands of Officers of the Government	0	7 1		
25,000	0 0	In London	27,500	0 0	53,073	2 9
		Investment Account				
42,771	15 2					
70,359	6 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			74,095	5 5
		Credits-in-Aid—				
		Vote,—State Coal-mines			879	4 1
267	1 0	Interest on Securities held by Investment Account			219	14 6
475	0 0	Recoveries on account of Expenditure of previous Years				
<u>£113,873</u>	<u>2 9</u>	Totals			<u>£128,267</u>	<u>6 9</u>

STATE COAL-MINES SINKING-

£	s. d.		£	s. d.	£	s. d.
112	8 7	Balance at beginning of Quarter,—	192	5 5		
30,000	0 0	Cash in the Public Account	36,030	0 0	36,222	5 5
		Investment Account				
30,112	8 7					
624	17 11	Interest on Sinking-fund Investments			636	5 2
<u>£30,737</u>	<u>6 6</u>	Totals			<u>£36,858</u>	<u>10 7</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 355.