

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

1924-1925.		RECEIPTS.						1925-1926.			
£	s. d.							£	s. d.	£	s. d.
40,798,624	6 4	Brought forward .. .. .						..	..	34,811,837	11 7
4,000	0 0	Repayment of advance made to Otago University under Finance Act, 1921-22, Section 36 .. .. .						..	..	..	..
3,144	8 5	Finance Act, 1923, Section 9, Subsection (3)— Balance of Scenery Preservation Account transferred .. .. .						..	..	..	..
200	0 0	Amount unclaimed on New Zealand Government Bonds matured .. .. .						..	..	..	..
£40,805,968	14 9	Totals .. .. .						..	..	£34,811,837	11 7

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
16,639	4 1	Balance at beginning of Year,— Cash in the Public Account						11,214	11 5	..	..
100	0 0	Imprests outstanding— In the Dominion						100	0 0	..	..
20,000	0 0	In London						760	0 0	..	..
36,739	4 1	Investment Account						10,000	0 0	22,074	11 5
2,163	6 3	Credits-in-Aid— Vote—State Coal-mines .. .. .						..	..	1,395	5 4
85	4 0	Recoveries on account of Expenditure of previous Years .. .. .						..	..	222	17 9
264,501	12 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .						..	..	234,711	18 8
974	4 11	Interest on Securities held by Investment Account .. .. .						..	..	754	18 11
£304,463	11 5	Totals .. .. .						..	..	£259,159	12 1

STATE COAL-MINES

£	s. d.							£	s. d.	£	s. d.
406	16 6	Balance at beginning of Year,— Cash in the Public Account						188	12 2	..	..
35,000	0 0	Investment Account						41,480	0 0	41,668	12 2
1,709	15 8	Interest on Securities held by Investment Account .. .. .						..	..	1,977	19 1
4,552	0 0	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account .. .. .						..	..	4,552	0 5
£41,668	12 2	Totals .. .. .						..	..	£48,198	11 8

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
3,144	8 5	Balance at beginning of Year,— Cash in the Public Account .. .. .						..	..	..	..
£3,144	8 5	Totals .. .. .						..	..	..	..

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 1443