

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

1920-1921.		RECEIPTS.	1920-1921.	
£	s.		£	s.
51,799,938	4 0	Brought forward .. .. .	36,906,004	16 1
		Temporary transfer to the Public Works Fund General Purposes Account in term- of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .	500,000	0 0
1,600,000	0 0	Proceeds of Treasury Bills issued .. .. .	955,452	19 10
250,000	0 0	Treasury Bills issued in Renewal .. .. .		
600,000	0 0	Repayment from Nauru and Ocean Islands Account of Amount transferred in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .		
<b>£54,249,938</b>	<b>4 0</b>	<b>Totals .. .. .</b>	<b>£38,361,457</b>	<b>15 11</b>

**STATE FORESTS**

£	s.	d.	Balance at beginning of Year,—	£	s.	d.	£	s.	d.
5,516	18	7	Cash in the Public Account .. .. .	9,484	12	5			
			Imprests outstanding—	51	17	9			
			In the Dominion .. .. .				9,536	10	2
5,516	18	7							
19,697	5	0	Rents, Royalties, &c., from Lands set apart .. .. .				30,836	7	5
			New Zealand Loans Act, 1908,—						
			Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—						
			Debentures issued .. .. .	35,000	0	0			
			New Zealand Consolidated Stock, 1936/1951—						
			6 per cent. Inscribed Stock issued .. .. .	1,774	12	10			
			Premium .. .. .	5	16	9			
70,000	0	0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—	50,000	0	0			
			Debentures issued .. .. .				86,780	9	7
<b>£95,214</b>	<b>3</b>	<b>7</b>	<b>Totals .. .. .</b>				<b>£127,163</b>	<b>7</b>	<b>2</b>

**STATE COAL-**

£	s.	d.	Balance at beginning of Year,—	£	s.	d.	£	s.	d.
17,954	11	9	Cash in the Public Account .. .. .	18,161	14	10			
			Imprests outstanding—						
135	8	9	In the hands of Officers of the Government .. .. .	131	1	6			
45,000	0	0	Investment Account .. .. .	30,000	0	0			
63,090	0	6					48,292	16	4
273,163	1	2	Proceeds of Sale of Coal .. .. .				273,576	4	2
1,439	15	9	Interest on Securities held by Investment Account .. .. .				836	19	2
<b>£337,692</b>	<b>17</b>	<b>5</b>	<b>Totals .. .. .</b>				<b>£322,705</b>	<b>19</b>	<b>8</b>