

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
18,684,427	16 3	Brought forward .. .. .	14,486,617	2 8
..	..	Temporary Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920, now refunded .. .. .	25,000	0 0
250,000	0 0	Proceeds of Treasury Bills issued .. .. .	885,452	19 10
250,000	0 0	Treasury Bill issued in renewal .. .. .	..	..
<u>£19,184,427</u>	<u>16 3</u>	Totals .. .. .	<u>£15,347,070</u>	<u>2 6</u>

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
15,583	18 0	Balance at beginning of Quarter,—	1,503	4 3	..	..
7,231	3 0	Cash in the Public Account .. .. .	5,966	16 9	7,470	1 0
22,815	1 0	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	1,774	12 10	..	..
..	..	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—	5	16 9	..	..
..	..	New Zealand Consolidated Stock, 1936/1951—	30,000	0 0	31,780	9 7
..	..	6-per-cent. Inscribed Stock issued .. .. .	..	..	..	..
..	..	Premium .. .. .	..	..	..	..
10,000	0 0	Debentures issued .. .. .	..	..	..	..
5,612	5 5	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—	..	..	11,337	11 2
..	..	Debentures issued .. .. .	..	..	..	..
£38,427	6 5	Rents, Royalties, &c., from Lands set apart .. .. .	..	..	£50,588	1 9
..	..	Totals .. .. .	..	..	..	..

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
17,752	6 3	Balance at beginning of Quarter,—	17,192	0 1	..	..
15,783	4 5	Cash in the Public Account .. .. .	19,058	15 4	56,783	15 5
35,000	0 0	Imprests outstanding—	533	0 0	..	..
68,535	10 8	In the hands of Officers of the Government .. .. .	20,000	0 0	63,690	11 2
78,225	16 2	In London .. .. .	..	..	..	..
281	4 4	Investment Account .. .. .	..	..	..	..
147,042	11 2	Proceeds of Sale of Coal .. .. .	..	..	..	..
..	..	Interest on Securities held by Investment Account .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£120,474	6 7