

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

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d. 12,823,133 10 8	Brought forward	£ s. d. £ s. d. 10,862,655 7 1
£12,823,133 10 8	Totals	£10,862,655 7 1

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
9,351 14 5	Balance at beginning of Quarter,—	10,532 6 4	
24 16 2	Cash in the Public Account	1,781 0 8	
..	Imprests outstanding—	632 0 0	
..	In the Dominion	166,843 19 1	179,789 6 1
9,376 10 7	In London		
9,255 14 4	Investment Account		9,663 12 10
..	Rents, Royalties, &c., from Lands set apart		237 16 4
10,000 0 0	Interest on Securities held by Investment Account		
176,940 0 0	New Zealand Loans Act, 1908,—		
186,940 0 0	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
£205,572 4 11	Debentures issued		
	New Zealand Consolidated Stock, 1935/1945—		
	Amount received in respect of £200,000 authorized (part of £5,000,000		
	5-per-cent. Stock Loan)		
	Totals		£189,690 15 3

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
35,075 5 11	Balance at beginning of Quarter,—	13,524 5 2	
115 16 6	Cash in the Public Account	6,820 7 5	
20,000 0 0	Imprests outstanding—	10,000 0 0	
55,191 2 5	In the hands of Officers of the Government		30,344 12 7
46,553 10 2	Investment Account		70,854 10 11
400 0 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		
£102,144 12 7	Interest on Securities held by Investment Account		
	Totals		£101,199 3 6