

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
10,004,586	5 7	Brought forward .. .. .	..	..	11,406,831	1 4
100,000	0 0	Proceeds of Treasury Bill issued .. .. .	..	..	250,000	0 0
154,000	0 0	Repayment of Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920 .. .. .	..	..	..	..
<u>£10,258,586</u>	<u>5 7</u>	Totals .. .. .	..	..	<u>£11,656,831</u>	<u>1 4</u>

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
1,436	18 10	Balance at beginning of Quarter,—	90,950	3 10		
		Cash in the Public Account .. .. .				
8,003	16 6	Imprests outstanding—	8,350	5 8		
..		In the Dominion .. .. .	99,610	6 8	198,910	16 2
9,440	15 4	Investment Account .. .. .	..	..	20,152	0 8
9,200	0 5	Rents, Royalties, &c., from Lands set apart .. .. .	..	..	2,045	16 8
..		Interest on Securities held by Investment Account .. .. .	..	..	497	11 8
..		Recoveries on account of Expenditure of previous Years .. .. .	..	..	3,940	0 0
..		New Zealand Loans Act, 1908,—				
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—				
		New Zealand Consolidated Stock, 1935/1945—				
		Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-	3,940	0 0		
		cent. Stock Loan) .. .. .	..	..		
9,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—	..	..		
5,000	0 0	Debentures issued .. .. .	..	..		
14,000	0 0	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—	..	..		
		Debentures issued .. .. .	..	..	3,940	0 0
<u>£32,640</u>	<u>15 9</u>	Totals .. .. .	..	..	<u>£225,486</u>	<u>5 2</u>