

## PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 51,799,988 4 0	Brought forward .. .. .	£ s. d. 36,906,004 16 1
..	Temporary transfer to the Public Works Fund General Purposes Account in terms 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 .. .. .	..
£54,249,988 4 0	Totals .. .. .	£38,861,457 15 11

## STATE FORESTS

£ s. d. 5,516 18 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,484 12 5	£ s. d.
..	Imprests outstanding— In the Dominion .. .. .	51 17 9	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— Debentures issued .. .. .	50,000 0 0	86,780 9 7
£95,214 3 7	Totals .. .. .	..	£127,153 7 2

## STATE COAL-

£ s. d. 17,954 11 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 18,161 14 10	£ s. d.
135 8 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	131 1 6	
45,000 0 0	Investment Account .. .. .	30,000 0 0	48,292 16 4
63,090 0 6			
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
£337,692 17 5	Totals .. .. .	..	£322,705 19 8