

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
STATE FORESTS

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
9,351	14 5	Balance at beginning of Year,—	10,532	6 4
		Cash in the Public Account		
24	16 2	Imprests outstanding—	1,781	0 8
		In the Dominion	632	0 0
		In London	166,843	19 1
		Investment Account		
9,376	10 7			179,789 6 1
63,372	5 4	Rents, Royalties, &c., from Lands set apart		90,267 7 5
2,935	4 1	Interest on Securities held by Investment Account		6,013 2 1
437	11 8	Recoveries on account of Expenditure of previous Years..		1,996 10 0
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)—		
		New Zealand Consolidated Stock, 1935/1945—		
200,000	0 0	Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-		
4	11 10	cent. Stock Loan)		
		Interest on overdue Instalments		
3,830	4 6	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
19	3 0	Expenses of raising £200,000		
		Premium		
357	13 1	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
9	15 0	Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)		
10,000	0 0	Premiums		
		Debentures issued		
		Forests Act, 1921-22—		
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Stamp Duty on Transfers	115	4 1
214,221	5			115 4 1
		Adjustment of Entries wrongly shown in 1922-23 Accounts,—		
		New Zealand Loans Act, 1908—		
		Forests Act, 1921-22—		
		Debentures issued	10,000	0 0
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan)	200,000	0 0
		Interest on overdue Instalments	4	11 10
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising		
		Loan)	357	13 1
		Premiums	9	15 0
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Expenses of raising £200,000	3,830	4 6
		Premium	19	3 0
				214,221 7 5
£290,342	19 1	Totals		£492,402 17 1

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
		State Advances Act, 1913,—				
		Advances to Settlers Branch—				
		Debentures issued	1,300,000	0 0		
		Advances to Workers Branch—				
		Debentures issued	1,300,000	0 0		
					2,600,000	0 0
		Totals			£2,600,000	0 0

SWAMP LAND

£	s. d.		£	s. d.	£	s. d.
9,205	1 1	Balance at beginning of Year,—	3,713	19 8		
		Cash in the Public Account				
9,016	10 10	Imprests outstanding—				
		In London			3,713	19 8
18,221	11 11					
9	10 0	Miscellaneous Receipts			135	11 2
		New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—				
45,000	0 0	Debentures issued			63,000	0 0
72	2 0	Interest on Securities held by Investment Account			30	11 5
£63,303	3 11	Totals			£66,880	2 3