

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS  
STATE FORESTS

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 9,351 14 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 10,532 6 4
24 16 2	Imprests outstanding— In the Dominion .. .. .	1,781 0 8
..	In London .. .. .	632 0 0
..	Investment Account .. .. .	166,843 19 1
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— 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 Expenses of raising £200,000 .. .. .	..
3,830 4 6	Premium .. .. .	..
19 3 0	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	Debentures issued .. .. .	..
10,000 0 0	Forests Act, 1921-22— 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers .. .. .	115 4 1
..		115 4 1
214,221 7 5		
	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.	State Advances Act, 1913,—	£ s. d.	£ s. d.
..	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.	Balance at beginning of Year,—	£ s. d.	£ s. d.
9,205 1 1	Cash in the Public Account .. .. .	3,713 19 8	
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— Debentures issued .. .. .	..	63,000 0 0
45,000 0 0			
72 2 0	Interest on Securities held by Investment Account .. .. .	..	30 11 5
£63,303 3 11	Totals .. .. .	..	£66,880 2 3