

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**

COLD-STORAGE

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
3,842	12 6	Balance at beginning of Year,—							
32,690	0 0	Cash in the Public Account	..	..	..	..	..	..	
		Investment Account	..	..	..	..	..	..	
36,532	12 6								
		Finance Act, 1918 (No. 2), Section 30, Subsection (7),—							
3,638	2 0	Repayment of Advances	..	..	..	..	..	..	
1,853	2 3	Interest on Advances	..	..	..	..	..	..	
5,491	4 3								
747	12 6	Interest on Securities held by Investment Account	..	..	..	..	..	..	
£42,771	9 3	Totals	..	..	..	..	..	..	

CONVERSION

£	s. d.							£	s. d.
4,583	6 5	Balance at beginning of Year,—						4,583	6 5
1,534	17 11	Cash in the Public Account	..	..	..	..	..	1,534	17 11
		Advances in the hands of Stock Agents—							
		Cash	..	..	..	..	..		6,118 4 4
£6,118	4 4	Totals	..	..	..	..	..	£6,118	4 4

DISCHARGED SOLDIERS

£	s. d.							£	s. d.
146,168	18 7	Balance at beginning of Year,—						84,669	10 3
		Cash in the Public Account	..	..	..	..	..		
24,115	18 2	Imprests outstanding—						21,112	7 10
662,470	0 0	In the Dominion	..	..	..	..	..	250,000	0 0
832,754	16 9	Investment Account	..	..	..	..	..		355,781 18 1
		New Zealand Loans Act, 1908,—							
29,050	0 0	Discharged Soldiers Settlement Loans Act, 1920—							
20,150	0 0	5½-per-cent. Bonds issued	..	..	..	..	14,600 0 0		
		5-per-cent. Bonds issued	..	..	..	..	22,900 0 0		
							37,500 0 0		
250,000	0 0	New Zealand Consolidated Stock, 1935/1945—							
5 14 9		Amount received in respect of £250,000 authorized (part of £5,000,000							
		5-per-cent. Stock Loan)	..	..	..	..	..		
4,787	15 7	Interest on overdue Instalments	..	..	..	..	..		
23	18 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Expenses of raising £250,000	..	..	..	..	..		
447	1 4	Premium	..	..	..	..	..		
12	3 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp							
		Duty on Transfers	..	..	..	..	144 0 2		
		Premiums	..	..	..	..	..		37,644 0 2
304,476	14 2								
1,907	15 2	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—							
		Rents	..	..	..	..	..		8,493 18 8
4,248	8 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—							
		Miscellaneous Receipts	..	..	..	..	..		11,627 0 10
40,867	17 9	Interest on Securities held by Investment Account	..	..	..	..	..		9,948 17 0
465	2 8	Realization Suspense Account	..	..	..	..	..		2,097 12 9
758,345	15 1	Discharged Soldiers Settlement Act, 1915, Section 9,—							
654,190	17 8	Repayment of Advances	..	..	..	..	832,545 5 7		
		Interest on Advances	..	..	..	..	629,004 13 7		1,461,549 19 2
1,412,536	12 9								
		Public Revenues Act, 1910, Section 56,—							
		Temporary transfer from Consolidated Fund	..	..	..	..	..		50,000 0 0
£2,597,257	7 16	Totals	..	..	..	..	..	£1,937,143	6 8