£5,358 15 4

## PUBLIC ACCOUNTS, 1923-1924.

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

	924.	1		İ					RECEIPTS.			1922–1923.	
8,	£ 155,939	d. 8 0	s. 6 0	£ 5,939 150,000		• •			••		Balance at beginning of Year.— Cash in the Public Account Investment Account		£ 1,774 1 100,000
	50,000							ion 7,—	1920, Sec	ans Act, I	Discharged Soldiers Settlement Loa Transfer from the Consolidated F		101,774 1 50,000
17	90					••	••			Stock	Profit on Sales of British War-loan	,	••
10	6,613			• •		••			Account	stment A	Interest on Securities held by Inves	11 4	4,164
14	£212,643	-		••		• •		• •	••	• •	Totals	6 8	155,939
ANS	ATION LO	DUC	E										
s.	£	d.	s	£						a a managaramonananan monomo as a saasaa		s. d.	£
		8	12	9,825		••	••	••	••	••	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding—	14 10	9,518
12	243,625	0	) (	233,800		••	••		•••	••	In the Dominion Investment Account	19 11	78
12	240,020		-		5-per	5,000,000	irt of £	orized (P	,000 auth	ock, 1936 of £500,	New Zealand Loans Act, 1908,— Education Purposes Loans Act, New Zealand Consolidated St Amount received in respect		9,597
					•	••	• •	•• `	••	nents	cent. Stock Loan) Interest on overdue Instalm 5-per-cent. Inscribed Stock Expenses of raising £500,	0 0 9 6	500,000 11
				::				• •			Premium		9,575 $47$
		4	3 (	288	cover	uired to	unt re	t of Am	in respec	s	5-per-cent. Inscribed Stock Stamp Duty on Transfers	2 8	894
		0	) (	200	••		••	••		 . Act, 19	Premiums Debentures issued New Zealand Inscribed Stock	7 7	24 74,100
0	488				••	••	• •		.9—	Act, 1919	Education Purposes Loans A Inscribed Stock issued	0 0	11,350
										15.—	Appropriation Act, 1923, Section 1	8 4	596,003
0	100,000				••	••	ant)	nue Acco	ary Reve	ıd (Ordin	Transfer from Consolidated Fun		• •
13	£344,113			,		. ••	••		• •	3	Totals	3 1	605,601
3TR	NG INDUS	SHI	F										,
s.	£	. d.		£	••	• •		• •	•		Balance at beginning of Year, — Cash in the Public Account	s. d. 5 0	£ 1,289
									otion 7,-	1919, Sec	Fishing Industry Promotion Act, Interest on Advances	16 <b>1</b> 1	87
•							••	•••	• •	•	Repayment of Advances	8 10	
			•									5 9	
			•	• ••	••				••	s	Totals	10 9	£1,493
STR	NG INDU	ERV <b>I</b>	ES	FRUIT-PRI	F				<del></del>				
s.	£	. d.	8	£				••		••	Balance at beginning of Year,— Cash in the Public Account	s. d. 14 3	£ 1,228
									on 4,	13, Sectio	Fruit-preserving Industry Act, 191		
											Repayment of Advances— Principal		

Realization of Property forfeited and applied in reduction of Advances ...

Totals ..

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