

## PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
LOANS REDEMPTION

1922-1923.			RECEIPTS.				1923-1924.		
£	s.	d.					£	s.	d.
5,508	16	5	Balance at beginning of Year,—				50,020	0	0
152,450	0	0	Cash in the Public Account .. .. .				..		
			Investment Account .. .. .						
157,958	16	5						50,020	0 0
			New Zealand Loans Act, 1908,—						
			Inscribed Stock issued in conversion of Bonds, as per contra—						
			New Zealand Inscribed Stock Act, 1917—						
			Aid to Public Works and Land Settlement Act, 1907—						
			5½-per-cent. Inscribed Stock, 1928 .. .. .				1,000	0	0
			Aid to Public Works and Land Settlement Act, 1921—						
100	0	0	6-per-cent. Inscribed Stock, 1926 .. .. .				400	0	0
100	0	0	6-per-cent. Inscribed Stock, 1931 .. .. .				..		
			Discharged Soldiers Settlement Loans Act, 1919, Section 4—						
100,000	0	0	5½-per-cent. Inscribed Stock, 1927 .. .. .				..		
			Discharged Soldiers Settlement Loans Act, 1920—						
108,100	0	0	5½-per-cent. Inscribed Stock, 1933 .. .. .				26,400	0	0
			Education Purposes Loan Act, 1919—						
100,000	0	0	5½-per-cent. Inscribed Stock, 1927 .. .. .				..		
700	0	0	6-per-cent. Inscribed Stock, 1927 .. .. .				..		
			Finance Act, 1915, Section 105 (Public Works)—						
			4½-per-cent. Inscribed Stock, 1925 .. .. .				500	0	0
			4½-per-cent. Inscribed Stock, 1940 .. .. .				500	0	0
1,800	0	0	5½-per-cent. Inscribed Stock, 1930 .. .. .				700	0	0
			Finance Act, 1916, Section 35 (War Expenses)—						
			4½-per-cent. Inscribed Stock, 1930 .. .. .				4,050	0	0
53,950	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				49,900	0	0
2,100	0	0	6-per-cent. Inscribed Stock, 1926 .. .. .				550	0	0
1,850	0	0	6-per-cent. Inscribed Stock, 1931 .. .. .				..		
			Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
124,700	0	0	4½-per-cent. Inscribed Stock, 1939 .. .. .				72,800	0	0
			Land for Settlements Act, 1908—						
			5½-per-cent. Inscribed Stock, 1928 .. .. .				1,000	0	0
			Native Land Amendment Act, 1913—						
			4½-per-cent. Inscribed Stock, 1926 .. .. .				10,000	0	0
			4½-per-cent. Inscribed Stock, 1931 .. .. .				40,000	0	0
			Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						
			4½-per-cent. Inscribed Stock, 1929 .. .. .				1,000	0	0
			5-per-cent. Inscribed Stock, 1929 .. .. .				14,000	0	0
			War Purposes Loan Act, 1917—						
240,700	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				162,800	0	0
22,300	0	0	5-per-cent. Inscribed Stock, 1927 .. .. .				31,500	0	0
			5½-per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock—						
			New Zealand Inscribed Stock Act, 1917—						
			Aid to Public Works and Land Settlement Act, 1903—						
			5½-per-cent. Inscribed Stock, 1928 .. .. .				1,000	0	0
			Inscribed Stock issued in replacement of lost Bonds, as per contra—						
			New Zealand Inscribed Stock Act, 1917—						
			Finance Act, 1916, Section 35 (War Expenses)—						
			4½-per-cent. Inscribed Stock, 1930 .. .. .				50	0	0
150	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				100	0	0
			6-per-cent. Inscribed Stock, 1926 .. .. .				50	0	0
			War Purposes Loan Act, 1917—						
			5-per-cent. Inscribed Stock, 1927 .. .. .				200	0	0
			Inscribed Stock issued in conversion of Death-duty Stock, as per contra—						
			New Zealand Inscribed Stock Act, 1917—						
			Discharged Soldiers Settlement Loans Act, 1920—						
36,280	0	0	5½-per-cent. Inscribed Stock, 1933 .. .. .				10,150	0	0
			Finance Act, 1918, Section 10 (War Expenses)—						
5,200	0	0	4½-per-cent. Inscribed Stock, 1939 .. .. .				2,200	0	0
			War Purposes Loan Act, 1917—						
17,680	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				24,300	0	0
			Inscribed Stock issued for redemption of Death-duty Stock, as per contra—						
			New Zealand Inscribed Stock Act, 1917—						
			Discharged Soldiers Settlement Loans Act, 1920—						
8,200	0	0	5½-per-cent. Inscribed Stock, 1933 .. .. .				..		
			Finance Act, 1918, Section 10 (War Expenses)—						
1,570	0	0	4½-per-cent. Inscribed Stock, 1939 .. .. .				..		
			War Purposes Loan Act, 1917—						
18,500	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				..		
			Inscribed Stock issued in replacement of Death-duty Stock, as per contra—						
			New Zealand Inscribed Stock Act, 1917—						
			Discharged Soldiers Settlement Loans Act, 1920—						
200	0	0	5½-per-cent. Inscribed Stock, 1933 .. .. .				5,550	0	0
			Finance Act, 1918, Section 10 (War Expenses)—						
30	0	0	4½-per-cent. Inscribed Stock, 1939 .. .. .				2,500	0	0
			War Purposes Loan Act, 1917—						
450	0	0	4½-per-cent. Inscribed Stock, 1938 .. .. .				..		
844,660	0	0							
157,958	16	5	Carried forward .. .. .				463,200	0	0
								50,020	0 0