

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
COLD-STORAGE

1922-1923.		RECEIPTS.				1923-1924.			
£	s. d.					£	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.	£	s. d.
4,583	6 5	Balance at beginning of Year,—				4,583	6 5		
		Cash in the Public Account							
1,534	17 11	Advances in the hands of Stock Agents—							
		Cash				1,534	17 11		
								6,118	4 4
£6,118	4 4	Totals						£6,118	4 4

DISCHARGED SOLDIERS

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