

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 .. .. .						..	..
100,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4—							
		5½-per-cent. Inscribed Stock, 1927 .. .. .						..	..
108,100	0 0	Discharged Soldiers Settlement Loans Act, 1920—							
		5½-per-cent. Inscribed Stock, 1933						26,400	0 0
100,000	0 0	Education Purposes Loan Act, 1919—							
700	0 0	5½-per-cent. Inscribed Stock, 1927 .. .. .						..	..
		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 .. .. .						..	..
124,700	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—							
		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
240,700	0 0	War Purposes Loan Act, 1917—							
22,300	0 0	4½-per-cent. Inscribed Stock, 1938						162,800	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)—							
150	0 0	4½-per-cent. Inscribed Stock, 1930						50	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
5,200	0 0	Finance Act, 1918, Section 10 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939						2,200	0 0
17,680	0 0	War Purposes Loan Act, 1917—							
		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 .. .. .						..	..
1,570	0 0	Finance Act, 1918, Section 10 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939 .. .. .						..	..
18,500	0 0	War Purposes Loan Act, 1917—							
		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
30	0 0	Finance Act, 1918, Section 10 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939						2,500	0 0
450	0 0	War Purposes Loan Act, 1917—							
		4½-per-cent. Inscribed Stock, 1938 .. .. .						..	..
844,660	0 0								
157,958	16 5	Carried forward						463,200	0 0
								50,020	0 0