

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.				TRANSACTIONS, 1922-1923.				BALANCES ON 31ST MARCH 1923.			
	Dr.		Cr.		Dr.		Cr.		D		C	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INSCRIBED STOCK SALES ACCOUNT:—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	32,000	0 0	..	..	264,370	0 0	294,770	0 0	1,600	0 0	..	..
New Zealand Consolidated Stock Act, 1877	..	..	..	..	300,000	0 0	300,000	0 0	..	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock Act, 1877	200	0 0	..	..	..	..	63,270	0 0	200	0 0	..	..
New Zealand Inscribed Stock Act, 1917	96,860	0 0	..	..	2,680	0 0	..	..	36,270	0 0	..	..
New Zealand Consols Act, 1908	500	0 0	..	..	..	..	..	..	500	0 0	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	178,700	0 0	..	..	1,014,450	0 0	878,700	0 0	314,450	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	12,500	0 0	..	..	..	..	5,000	0 0	7,500	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	53,050	0 0	..	..	500	0 0	37,550	0 0	16,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	25,000	0 0	..	..	..	..	25,000	0 0	..	..	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	19,670	0 0	..	..	21,450	0 0	31,120	0 0	10,000	0 0	..	..
New Zealand Consolidated Stock Act, 1877	150,000	0 0	..	..	..	..	150,000	0 0	..	..	..	..
COLD STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	13,000	0 0	..	..	..	..	13,000	0 0	..	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	12,000	0 0	..	..	..	..	12,000	0 0	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..	..	..	..	12,000	0 0	8,500	0 0	3,500	0 0	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock Act, 1877	150,000	0 0	..	..	..	..	150,000	0 0	..	..	..	..
New Zealand Inscribed Stock Act, 1917	228,500	0 0	..	..	313,510	0 0	542,010	0 0	..	..	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..	..	..	..	55,890	0 0	..	..	55,890	0 0	..	..
Totals	971,980	0 0	..	..	1,994,850	0 0	2,520,920	0 0	445,910	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1923.

BALANCES Dr.	BALANCES Cr.			
	£		s. d.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	199,171,649	4 0	DEBENTURES AND SCRIP ACCOUNT	102,461,893 4 9
STATE ADVANCES DEBT ACCOUNT	12,562,949	7 4	MEMORANDUM OF SECURITY ACCOUNT	208,931 11 6
DEBENTURES SALES ACCOUNT	6,772,815	0 0	INSCRIBED STOCK ACCOUNT	115,069,998 15 1
INSCRIBED STOCK SALES ACCOUNT	445,910	0 0	DEED SECURITY ACCOUNT	212,500 0 0
			TREASURY BILLS ACCOUNT	1,000,000 0 0
TOTAL	£218,953,323	11 4	TOTAL	£218,953,323 11 4