

PUBLIC ACCOUNTS, 1923-1924.

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

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT .. .. .	..	..	102,461,893	4 9	41,511,488	6 4	11,505,237	19 0	..	..	72,455,642	17 5
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	208,931	11 6	208,931	11 6	..	..	..	..	..	..
TREASURY BILLS ACCOUNT .. .. .	..	..	1,000,000	0 0	6,350,000	0 0	7,950,000	0 0	..	..	2,600,000	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	114,594,007	1 1	1,711,040	0 0	5,880,130	0 0	..	..	118,763,097	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) .. .. .	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
STOCK CERTIFICATES ACCOUNT .. .. .	..	..	..	..	1,150	0 0	12,250	0 0	..	..	11,100	0 0
FUNDED DEBT ACCOUNT .. .. .	..	..	..	..	434,134	13 8	27,532,163	17 10	..	..	27,098,029	4 2
DEED SECURITY ACCOUNT .. .. .	..	..	212,500	0 0	..	..	..	..	..	..	212,500	0 0
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	80,100	0 0	80,100	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	..	16,000	0 0	16,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	59,900	0 0	59,900	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	310,330	0 0	410,000	0 0	330	0 0	..	..
Aid to Water-power Works Act, 1910	100,000	0 0	..	..	40,000	0 0	60,000	0 0	..	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	20,000	0 0	..	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	88,000	0 0	..	..	40,000	0 0	40,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1920	1,000	0 0	..	..	166,550	0 0	222,550	0 0	32,000	0 0	..	..
Education Purposes Loans Act, 1919	50,000	0 0	..	..	80,000	0 0	130,000	0 0	1,000	0 0	..	..
Finance Act, 1915 (Section 105, Public Works)	290	0 0	..	..	131,000	0 0	106,290	0 0	25,000	0 0	..	..
Carried forward	259,290	0 0	..	..	1,023,880	0 0	1,224,840	0 0	58,330	0 0	..	..