

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.
INScribed STOCK SALES ACCOUNT:—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	1,600	0 0	..		871,000	0 0	810,000	0 0	62,600	0 0	..	
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917		23,000	0 0	13,000	0 0	10,000	0 0	..	
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917		6,000	0 0	..		6,000	0 0	..	
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock Act, 1877	200	0 0		200	0 0	..	
New Zealand Inscribed Stock Act, 1917	36,270	0 0	..		26,070	0 0	..		62,340	0 0	..	
New Zealand Consols Act, 1908	500	0 0		500	0 0	..	
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917		250,000	0 0	250,000	0 0	
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	314,450	0 0	..		27,000	0 0	39,400	0 0	302,050	0 0	..	
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	7,500	0 0	..		400	0 0	3,000	0 0	4,900	0 0	..	
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	16,000	0 0		16,000	0 0	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	10,000	0 0	..		124,170	0 0	134,170	0 0	
Carried forward	386,520	0 0	..		1,327,640	0 0	1,265,570	0 0	448,590	0 0	..	