

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.
Brought forward .. .. .	386,520 0 0	..	1,327,640 0 0	1,265,570 0 0	448,590 0 0	..
INSCRIBED STOCK SALES ACCOUNT—continued.						
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917 .. .. .	3,500 0 0	..	..	..	3,500 0 0	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN-						
VESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917 .. .. .	..	..	55,000 0 0	55,000 0 0	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917 .. .. .	..	..	324,650 0 0	324,650 0 0	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917 .. .. .	55,890 0 0	..	..	..	55,890 0 0	..
Totals .. .. .	445,910 0 0	..	1,707,290 0 0	1,645,220 0 0	507,980 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1924.

BALANCES DR.			BALANCES CR.		
	£	s. d.		£	s. d.
PUBLIC DEBT ACCOUNT .. .. .	202,763,964	13 8	DEBENTURES AND SCRIP ACCOUNT .. .. .	72,455,642	17 5
STATE ADVANCES DEBT ACCOUNT .. .. .	12,356,249	7 4	STOCK CERTIFICATE ACCOUNT .. .. .	11,100	0 0
DEBENTURES SALES ACCOUNT .. .. .	5,702,016	11 6	INSCRIBED STOCK ACCOUNT .. .. .	119,239,088	15 1
DEBENTURE SALES (STATE ADVANCES DEBT) ACCOUNT .. .. .	286,150	4 2	DEED SECURITY ACCOUNT .. .. .	212,500	0 0
INSCRIBED STOCK SALES ACCOUNT .. .. .	507,980	0 0	TREASURY BILLS ACCOUNT .. .. .	2,600,000	0 0
			FUNDED DEBT ACCOUNT .. .. .	27,098,029	4 2
TOTAL .. .. .	£221,616,360	16 8	TOTAL .. .. .	£221,616,360	16 8