

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCE ON 31ST MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCE ON 31ST MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
INSCRIBED STOCK SALES ACCOUNT:—						
Ordinary Revenue Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		233,700 0 0	..	233,700 0 0	..
Deposits Account Investment Account,—						
New Zealand Consolidated Stock Act, 1877 ..	200 0 0		..	..	200 0 0	..
New Zealand Inscribed Stock Act, 1917 ..	178,700 0 0		121,530 0 0	178,700 0 0	121,530 0 0	..
New Zealand Consols Act, 1908 ..	500 0 0		..	..	500 0 0	..
Cheviot Estate Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		7,500 0 0	..	7,500 0 0	..
Land for Settlements Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		21,000 0 0	..	21,000 0 0	..
National Endowment Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		17,000 0 0	..	17,000 0 0	..
Kauri-gum Industry Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		18,000 0 0	18,000 0 0	..	..
Discharged Soldiers Settlement Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		205,000 0 0	..	205,000 0 0	..
Cold-storage Advances Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		10,000 0 0	..	10,000 0 0	..
Waimarino Bush-fire Relief Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		12,000 0 0	..	12,000 0 0	..
Totals ..	179,400 0 0		645,730 0 0	196,700 0 0	628,430 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1921.

	BALANCES DR.		BALANCES CR.	
	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ..	186,938,159 7 4		DEBENTURES AND SCRIP ACCOUNT ..	82,808,889 8 1
STATE ADVANCES DEBT ACCOUNT ..	12,619,949 7 4		MEMORANDUM OF SECURITY ACCOUNT ..	22,208,931 11 6
DEBENTURES SALES ACCOUNT ..	6,137,780 0 0		INSCRIBED STOCK ACCOUNT ..	101,306,497 15 1
INSCRIBED STOCK SALES ACCOUNT ..	628,430 0 0			
TOTAL ..	206,324,313 14 8		TOTAL ..	206,324,313 14 8