

PUBLIC ACCOUNTS, 1921-22.

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

	BALANCE ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCE ON 31ST MARCH, 1922.			
	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 ..	233,700	0 0			264,000	0 0	465,700	0 0	32,000	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							200	0 0		
New Zealand Inscribed Stock Act, 1917 ..	121,530	0 0			246,210	0 0	270,880	0 0	96,860	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 ..					43,000	0 0	43,000	0 0				
Electric-supply Account Investment Account—												
New Zealand Inscribed Stock Act, 1917 ..					200,700	0 0	22,000	0 0	178,700	0 0		
CHEVROT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	7,500	0 0			5,000	0 0			12,500	0 0		
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	21,000	0 0			37,050	0 0	5,000	0 0	53,050	0 0		
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..					10,000	0 0	10,000	0 0				
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	17,000	0 0			25,000	0 0	17,000	0 0	25,000	0 0		
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	205,000	0 0			9,670	0 0	195,000	0 0	19,670	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 ..	10,000	0 0			3,000	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		
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			228,500	0 0		
Totals ..	628,430	0 0			1,672,130	0 0	1,328,580	0 0	971,980	0 0		

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1922.

	BALANCES DR.				BALANCES CR.			
	£	s. d.	£	s. d.	DEBENTURES AND SCRIP ACCOUNT	MEMORANDUM OF SECURITY ACCOUNT	INSCRIBED STOCK ACCOUNT	DEED SECURITY ACCOUNT
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ..	195,146,255	7 4						
STATE ADVANCES DEBT ACCOUNT ..	12,619,949	7 4						
DEBENTURES SALES ACCOUNT ..	10,816,200	0 0						
INSCRIBED STOCK SALES ACCOUNT ..	971,980	0 0						
TOTAL ..	219,054,384	14 8						
					TOTAL			
					109,564,944	8 1	109,068,008	15 1
					208,931	11 6	212,500	0 0
					219,054,384	14 8		