

PUBLIC ACCOUNTS, 1930-1931.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,006,210	0 0	..	..	6,874,350	0 0	7,121,480	0 0	758,580	0 0	..	..
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>												
DEBENTURES ACCOUNT—continued.												
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.												
Maori Land Settlement Act, 1905 .. .. .	..	..	..	..	500	0 0	500	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	..	5,500	0 0	5,500	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	..	..	..	..	2,300	0 0	2,300	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch) .. .. .	..	..	..	..	400,000	0 0	400,000	0 0	..	..	..	..
State Advances Act, 1913 (Local Authorities Branch) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
.. .. .	..	..	..	..	640	0 0	640	0 0	..	..	..	..
<b>ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT.—</b>												
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	..	120,000	0 0	120,000	0 0	..	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	..	350,000	0 0	350,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	..	220,000	0 0	220,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	79,985	0 0	120,985	0 0	..	..	..	..
Finance Act, 1924 (Section 2), (Public Works) .. .. .	41,000	0 0	..	..	40,000	0 0	31,680	0 0	8,320	0 0	..	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) .. .. .	135,500	0 0	..	..	..	..	135,500	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	..	..	..	..	9,985	0 0	9,985	0 0	..	..	..	..
<b>ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—</b>												
Aid to Water-power Works Act, 1910 .. .. .	1,200	0 0	..	..	18,800	0 0	18,800	0 0	1,200	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	100	0 0	..	..	..	..	..	..	100	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	30,900	0 0	..	..	..	..	30,900	0 0	..	..	..	..
Electric-power Works Loan Act, 1919 .. .. .	4,000	0 0	..	..	..	..	4,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	..	6,750	0 0	6,750	0 0	..	..	..	..
Finance Act, 1920 (Section 15), Electric-power Works) .. .. .	5,400	0 0	..	..	..	..	..	..	5,400	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	92,360	0 0	..	..	23,260	0 0	100,310	0 0	15,310	0 0	..	..
Finance Act, 1925 (Section 4), (Samoa Loan) .. .. .	..	..	..	..	9,000	0 0	..	..	9,000	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	300	0 0	..	..	..	..	..	..	300	0 0	..	..
Carried forward .. .. .	1,316,970	0 0	..	..	8,611,070	0 0	9,114,830	0 0	813,210	0 0	..	..