9

PUBLIC

ACCOUNTS, 1930-1931.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

DEPARTAIRENTAL DEBT ACCOUNT:—	i, 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		E S. d. 35,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0	. £ . £ . 25,000 . 38,340 . 25,000 . 37,600 . 57,000 . 100,000 . 100,	-i 000000000000000000000000000000000000	φ	
ttlement Act, 1903 ttlement Act, 1903 ttlement Act, 1903 ttlement Act, 1904 ttlement Act, 1914 330 0 0 Act, 1870 190 190 10 10 10 10 10 10 10 10 10 10 10 10 10	-i	ø : : : : : : : : : : : : : : : : : : :	% 000 00 00 000 000 0		·/ ₂ 000000000000000000000000000000000000	vó	vž
Account Ixvestment Act, 1903 As and Land Settlement Act, 1904 As and Land Settlement Act, 1904 As and Land Settlement Act, 1914 By 00 0 Purposes Loan Act, 1870 By 00 0 Purposes Loan Act, 1919 By 00 0 By 00 0	00 00 0 0 0 0 00 00				00000000000000000	:::::::::::::::::::::::::::::::::::::::	:::::::::::::::::::::::::::::::::::::::
15,340 0 0 15,000 0 0 18,800 0 0 150 0 0 150 0 0 150 0 0 154,690 0 0 17,270 0 0 17,270 0 0 18,850 0 0 19,850 0 0 19,850 0 0 19,850 0 0 19,850 0 0 19,800 0 0 19,900 0		:::::::::::::::::::::::::::::::::::::::			0000000000000000	:::::::::::::::::::::::::::::::::::::::	:::::::::::::::::::::::::::::::::::::::
18,800 0 0 18,800 0 0 150 0 0 250,000 0 0 154,690 0 0 10,200 0 0 10,200 0 0 11,825 0 0 11,825 0 0 11,825 0 0 12,825 0 0 13,825 0 0 14,825 0 0 15,820 0 0 16,900 0 0 17,270 0 0 18,820 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0		:::::::::::::::::::::::::::::::::::::::				:::::::::::::::::::::::::::::::::::::::	:::::::::::::::::::::::::::::::::::::::
18,800 0 0 150 0 0 150 0 0 1,600 0 0 154,690 0 0 154,690 0 0 17,270 0 0 17,270 0 0 18,850 0 0 19,825 0 0 10,800 0 0 11,800 0 0 12,825 0 0 13,825 0 0 14,825 0 0 15,825 0 0 16,100 0 0 17,270 0 0 18,850 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0 19,900 0 0	00 0 0 0 0 00 00	::::::::::	00 00 000 000 0		0000000000000	:::::::::::::::::::::::::::::::::::::::	
18,800 0 0 150 0 0 1,600 0 0 1,600 0 0 154,690 0 0 10,200 0 0 10,200 0 0 11,825 0 0 12,825 0 0 13,825 0 0 16,480 0 0 10,000 0 0		:::::::::::::::::::::::::::::::::::::::	00 00 000 000 0			:::::::::::::::::::::::::::::::::::::::	:::::::::::::::::::::::::::::::::::::::
150 0 0 1,600 0 0 250,000 0 0 154,690 0 0 154,690 0 0 17,270 0 0 1,4,000 0 0 1,5,000 0 0 1,6,110 0 0 1,7,270 0 0 1,825 0 0 1,825 0 0 1,900 0 0	0 0 0 0 0 00 00	:::::::::	- 00 000 000 0			:::::::::::::::::::::::::::::::::::::::	::::::::::
1,600 0 0 1,600 0 0 52,200 0 0 154,690 0 0 6,110 0 0 7,200 0 0 7,270 0 0 850 0 0 850 0 0 10,000 0 0		:::::::::::::::::::::::::::::::::::::::	00 000 000 0			:::::::::::::::::::::::::::::::::::::::	:::::::
1,600 0 0 250,000 0 0 154,690 0 0 154,690 0 0 10,200 0 0 7,270 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0 10,200 0 0	0 0 0 00 00 0	:::::::::::::::::::::::::::::::::::::::	0000000			:::::::::::::::::::::::::::::::::::::::	::::::
1,600 0 0 250,000 0 0 154,690 0 0 6,110 0 0 7,270 0 0 10,200 0 0 850 0 0 850 0 0 10,000 0 0	0 0 0 00 00 0	:::: ::::::	000 000 0		0000 00		:::::::
154,690 0 0 154,690 0 0 154,690 0 0 1,0200 0 0 1,270 0 0 1,270 0 0 1,825 0 0 1,825 0 0 1,825 0 0 1,826 0 0 1,000 0 0	0 0 0 00 00 0	::: ::::::	000 000 0		000 00	:::::	::::::
154,690 0 0 154,690 0 0 154,690 0 0 10,200 0 0 17,270 0 0 1825 0 0 1850 0 0 10,000 0 0	0 0 00 00 0	:: ::::::	0000		0000	: : :	:::::
FS 52,200 0 0 154,690 0 0 6,110 0 0 10,200 0 0 7,270 0 0 4,000 0 0 51,825 0 0 850 0 0 850 0 0 10,000 0 0	0 0 00 00 0	: ::::::	0000		00	: :	: ::
6,110 0 0 1,4,000 0 0 1,270 0 0 4,000 0 0 51,825 0 0 850 0 0 850 0 0 5,500 0 0	0 0 00 00 0	::::::	000 0		00	:	::
6,110 0 0 10,200 0 0 1,4,000 0 0 51,825 0 0 850 0 0 850 0 0 5,500 0 0	0 00 00 0	::::::	00 0		0 0 00		:
154,690 0 0 6,110 0 0 7,000 0 0 7,270 0 0 51,825 0 0 850 0 0 850 0 0 10,000 0 0	0 00 00 0	:::::	0 0			:	
6,110 0 0 7,000 0 0 7,270 0 0 51,825 0 0 850 0 0 5,500 0 0	00 00 0	::::	0		0	:	:
6,110 0 0 7,000 0 0 10,200 0 0 7,270 0 0 51,825 0 0 500 0 0 850 0 0 5,500 0 0 10,000 0 0	00 00 0	: : :	>			:	:
6,110 0 0 0 7,000 0 0 0 4,000 0 0 0 51,825 0 0 500 0 0 850 0 0 5,500 0 0	00 00 0	:			 > >	: :	: :
7,000 0 0 10,200 0 0 4,000 0 0 51,825 0 0 850 0 0 5,500 0 0	0 00 0	_	:	6,110	0 0 0	: :	: :
t, 4,000 0 0 51,825 0 0 51,825 0 0 850 0 0 5,500 0 0	00 0	:			0	:	:
t, 7,270 0 0 51,825 0 0 51,825 0 0 850 0 0 5,500 0 0	0 0	:	0 0 000 %	09 - 20		:	:
#, 4,000 0 0 51,825 0 0 500 0 0 850 0 0 5,500 0 0	0		>			:	:
51.825 0 0 51.825 0 0 850 0 0 5,500 0 0	0		:	: :	>	:	•
31.825 0 0 500 0 0 850 0 0 1 69,480 0 0 5,500 0 0	(:	0		0	:	:
850 0 0 5,500 0 0	-	:	42,950 0 0	94,	0	:	•
850 0 0 5,500 0 0	>	:	350 0 0	2000	-	:	:
850 0 0 69,480 0 0 5,500 0 0			0	145		•	:
850 0 0 69,480 0 0 5,500 0 0		:	>			•	•
69,480 0 0 5,500 0 0	0	:	:	850	0 0 09	;	•
5,500 0 0	C	•	0 0 01	9 490	- 0		
5,500 0 0		•	>		>	•	:
0 0 000 01	0	:			0	:	:
	(:	100,000 0 0		0	:	:
	-	:		20,000		:	:
Swamp Dranage Act, 1919, and Appropriation Act, 1919 (Section 40) L22,000		:		_	-	•	:
and Finance	•	:	>		>	:	:
- :		-:	7,500 0 0	7,500	0 0 0	:	:
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance	c			640			
	,		:		,		
Carried forward 669,485 0 0 1,900,760	0	:	,900,760 0 0	0 2,570,245	0 0 9	:	:
					-		