

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.	£
Brought forward	912,225	0 0	..	2,123,495	0 0	2,816,035	219,685	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBITURES ACCOUNT—continued.									
DEPOSITS ACCOUNT INVESTMENT—continued.									
State Advances Act, 1913 (Advances to Workers Branch)	..	0 0	..	15,500	0 0	..	15,500	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000	0 0	..	8,000	0 0	..	18,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	53,000	0 0	..	94,875	0 0	135,300	12,575	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000	0 0	..	4,500	0 0	25,500	..		..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	9,985	0 0	..	..		9,985	..		..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT.—									
Aid to Public Works and Land Settlement Act, 1903	..		..	6,530	0 0	5,340	1,190	0 0	..
Aid to Public Works and Land Settlement Act, 1905	..		..	7,100	0 0	7,100	..		..
Aid to Public Works and Land Settlement Act, 1914	..		..	40,000	0 0	40,000	..		..
Aid to Public Works and Land Settlement Act, 1921	..		..	330	0 0	..	330	0 0	..
Aid to Water-power Works Act, 1910	..		..	18,800	0 0	18,800	..		..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..		..	150	0 0	150	..		..
Education Purposes Loans Act, 1919	..		..	100,000	0 0	100,000	..		..
Finance Act, 1909 (Public Works)	..		..	100,000	0 0	100,000	..		..
Finance Act, 1915 (Section 105), (Public Works)	..		..	22,250	0 0	22,250	..		..
Finance Act, 1916 (Section 35), (War Expenses)	..		..	925,000	0 0	925,000	..		..
Finance Act, 1918 (Section 10), (War Expenses)	..		..	250,000	0 0	250,000	..		..
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	..		..	1,775,000	0 0	1,775,000	..		..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..		..	..		..	..		..
Finance Act, 1919 (Section 5), (Public Works)	..		..	152,200	0 0	152,200	..		..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..		..	14,300	0 0	14,300	..		..
Finance Act, 1920 (Section 15), (Public Works)	..		..	290,130	0 0	154,690	135,440	0 0	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..		..	639,015	0 0	320,015	339,000	0 0	..
Finance Act, 1925 (Section 4), (Samoan Loan)	..		..	6,110	0 0	4,520	1,590	0 0	..
Hauraki Plains Act, 1926	..		..	7,000	0 0	..	7,000	0 0	..
Housing Act, 1919 (Section 30)	..		..	83,700	0 0	82,700	1,000	0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..		..	14,540	0 0	7,270	7,270	0 0	..
Land for Settlements Act, 1925	..		..	4,000	0 0	4,000	..		..
	..		..	151,825	0 0	151,825	..		..
Carried forward	1,006,210	0 0	..	6,874,350	0 0	7,121,980	758,580	0 0	..