

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.	s.	d.	Dr.	s.	d.	Dr.	s.	d.
DEPARTMENTAL DEBT ACCOUNT:— INSCRIBED STOCK ACCOUNT.— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1914 Finance Act, 1915 (Section 105), (Public Works)	850	0	0	..	850	0	..	..	..
	24,050	0	0	..	24,050	0	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT.— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903 Electric-power Works Loan Act, 1919 Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1919 (Section 5), (Public Works) State Advances Act, 1913 (Workers Branch)	80	0	0	..	..	80	0	0	..
	420	0	0	..	420	0	..	..	..
	500	0	0	..	500	0	..	..	..
	1,150	0	0	..	1,150	0	..	..	..
	1,650	0	0	..	..	1,650	0	6	..
New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1877 (Public Works)	200	0	0	..	..	200	0	0	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT.— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1914 Finance Act, 1915 (Section 105), (Public Works) .. ..	..	..	..	850	0	0	..	..	..
	..	..	..	24,050	0	0	5,000	0	0
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT.— New Zealand Inscribed Stock Act, 1917— Aid to Water-power Works Act, 1910 Electric-power Works Loan Act, 1919 Finance Act, 1919 (Section 5), (Public Works)	1,600	0	0	..	..	1,600	0	0	..
	9,580	0	0	..	9,580	0	..	..	..
	6,750	0	0	..	6,750	0	..	..	..
Carried forward	46,830	0	0	24,900	0	0	63,200	0	0
							8,530	0	0