

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.
DEPARTMENTAL DEBT ACCOUNT:— STATE ADVANCES DEBENTURES ACCOUNT,— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	19,870	0 0	..		15,000	0 0	34,870	0 0	..		..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		9,870	0 0	..		9,870	0 0	..	
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT Account,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		25,370	0 0	25,370	0 0	..		..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		15,000	0 0	15,000	0 0	..		..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		4,500	0 0	4,500	0 0	..		..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	5,000	0 0	..		..		..		5,000	0 0	..	
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	15,000	0 0	..		..		15,000	0 0	..		..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		4,500	0 0	4,500	0 0	..		..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) .. .. .	..		..		10,000	0 0	10,000	0 0	..		..
Totals	39,870	0 0	..		84,240	0 0	109,240	0 0	14,870	0 0	..	