

PUBLIC ACCOUNTS, 1931-1932.

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

	Balances on 31st March, 1931.		Transactions, 1931-32.		Balances on 31st March, 1932.	
	Cr.		Cr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.
Authorizing Act.	Dr.		Dr.		Dr.	
Brought forward	211,685	0 0	3,106,765	0 0	481,570	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBITS ACCOUNT—continued.						
DEPOSITS ACCOUNT INVESTMENT—continued.						
New Zealand State-guaranteed Advances Acts, 1909-10 (Workers Branch) .. .. .	..	..	9,870	0 0	9,870	0 0
Rangitaihi Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch)	15,500	0 0	..	..	500	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	18,000	0 0	..	..	10,000	0 0
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	12,575	0 0	5,500	0 0	18,075	0 0
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—						
Aid to Public Works and Land Settlement Act, 1903	1,190	0 0	264	0 6	1,454	0 6
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	22,026	3 8	22,026	3 8
Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	22,454	0 4	22,454	0 4
Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	330	0 0	300	0 0	300	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	200	0 0	200	0 0
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), (Section 4) .. .. .	..	..	15,000	0 0	15,000	0 0
Electric-power Works Loan Act, 1919 .. .. .	..	..	107,330	0 0	..	..
Finance Act, 1909 (Public Works) .. .. .	..	..	100,000	0 0	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	100,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	773,750	0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	200,000	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	135,440	0 0	..	..	740	0 0
Finance Act, 1920 (Section 15), (Public Works)	339,000	0 0	602,000	0 0	2,000	0 0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	1,590	0 0	..	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan)	7,000	0 0	..	..	..	..
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904/1907 .. .. .	..	..	17,953	15 11	17,953	15 11
Hauraki Plains Act, 1926	1,000	0 0	12,700	0 0	9,200	0 0
Housing Act, 1919 (Section 30)	7,270	0 0	7,270	0 0	7,270	0 0
Land for Settlements Act, 1925 .. .. .	..	..	2,338,097	10 11	436,977	10 11
Main Highways Act, 1922 .. .. .	..	..	3,600	0 0	3,600	0 0
Carried forward	758,580	0 0	7,495,080	11 4	1,059,190	11 4