

## PUBLIC ACCOUNTS, 1931-1932.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.												
BALANCES AND SUMMARY OF TRANSACTIONS—continued.												
Authorizing Act.	Balances on 31st March, 1931.			Transactions, 1931-32.			Balances on 31st March, 1932.					
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	758,580	0	0	..	..	..	7,495,080	11	4	1,059,190	11	4
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.												
Maori Land Settlement Act Amendment Act, 1907 .. .. .	..	..	..	..	..	..	50,000	0	0	..	..	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account: Miscellaneous—Defence, and Maori Wars) .. .. .	..	..	..	..	..	..	900	0	0	900	0	0
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) .. .. .	..	..	..	..	..	..	15,650	0	0	15,650	0	0
State Advances Act, 1913 (Local Authorities Branch) .. .. .	10,000	0	0	..	..	..	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	..	..	..	300,000	0	0	300,000	0	0
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1924 (Section 2), (Public Works) .. .. .	8,320	0	0	..	..	..	50,000	0	0	50,000	0	0
Hauraki Plains Act, 1926 .. .. .	..	..	..	..	..	..	70,000	0	0	70,000	0	0
Land for Settlements Act, 1925 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT—												
Aid to Water-power Works Act, 1910 .. .. .	1,200	0	0	..	..	..	2,650	0	0	3,850	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	100	0	0	..	..	..	100	0	0	200	0	0
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	..	..	1,050	0	0	1,050	0	0
Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..	25,850	0	0	25,850	0	0
Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	5,000	0	0	..	..	..	..	..	..	5,000	0	0
Finance Act, 1920 (Section 15), (Electric-power Works) .. .. .	5,400	0	0	..	..	..	..	..	..	5,400	0	0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	15,310	0	0	..	..	..	25,850	0	0	28,160	0	0
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	9,000	0	0	..	..	..	25,850	0	0	28,160	0	0
Hauraki Plains Act, 1926 .. .. .	300	0	0	..	..	..	..	..	..	300	0	0
Land for Settlements Act, 1925 .. .. .	300	0	0	..	..	..	..	..	..	300	0	0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	200	0	0	..	..	..	300	0	0	200	0	0
Waikato and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	2,000	0	0	..	..	..	..	..	..	2,000	0	0
Carried forward .. .. .	815,710	0	0	..	..	..	8,037,430	11	4	7,734,890	0	0
										1,118,250	11	4