

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.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT :—												
STATE ADVANCES DEBENTURES ACCOUNT,—												
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	..		..	
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	..		..	
Totals	14,870	0 0	..		..		14,870	0 0	..		..	
DEPARTMENTAL DEBT ACCOUNT :—												
INSCRIBED STOCK ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—												
New Zealand Inscribed Stock Act, 1917—												
State Advances Act, 1913 (Advances to Settlers Branch)	..		..		1,000	0 0	1,000	0 0	..		..	
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—												
New Zealand Inscribed Stock Act, 1917—												
Aid to Public Works and Land Settlement Act, 1903	80	0 0	..		..		..		80	0 0	..	
State Advances Act, 1913 (Workers Branch)	1,650	0 0	..		..		..		1,650	0 0	..	
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—												
Finance Act, 1915 (Section 105). (Public Works)												
State Advances Act, 1913 (Advances to Settlers Branch)	5,000	0 0	..		..		..		5,000	0 0	..	
.. .. .	..		..		1,000	0 0	..		1,000	0 0	..	
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT—												
New Zealand Inscribed Stock Act, 1917—												
Aid to Water-power Works Act, 1910	1,600	0 0	..		..		..		1,600	0 0	..	
State Advances Act, 1913 (Advances to Settlers Branch)	..		..		17,550	0 0	..		17,550	0 0	..	
Carried forward	8,530	0 0	..		19,550	0 0	1,000	0 0	27,080	0 0	..	