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.
Brought forward	1,458,817 11 10	..	8,699,170 0 0	9,342,277 11 10	815,710 0 0	..
DEPARTMENTAL DEBT ACCOUNT—*continued.*						
DEBENTURES ACCOUNT—*continued.*						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1903	..	..	20,000 0 0	20,000 0 0	..	..
Aid to Water-power Works Act, 1910	..	..	37,600 0 0	37,600 0 0	..	..
Education Purposes Loans Act, 1919	1,150 0 0	..	62,950 0 0	62,950 0 0	1,150 0 0	..
Finance Act, 1916 (Section 35), (War Expenses)..	..	..	130,000 0 0	130,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	..	..	62,500 0 0	62,500 0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	..	..	85,000 0 0	85,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	51,900 0 0	9,100 0 0	42,800 0 0	..
Finance Act, 1921–22 (Section 26), (Samoan Loan)	20,060 0 0	..	..	15,000 0 0	5,060 0 0	..
Railways Improvement Authorization Act, 1914	..	..	1,000 0 0	1,000 0 0	..	..
State Advances Act, 1913 (Advances to Settlers Branch)	..	..	200,000 0 0	200,000 0 0	..	..
State Advances Act, 1913 (Advances to Workers Branch) ..	..	..	15,000 0 0	15,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	20,000 0 0	20,000 0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1903	..	..	20,000 0 0	20,000 0 0	..	..
Aid to Water-power Works Act, 1910	..	..	10,000 0 0	..	10,000 0 0	..
Defence and other Purposes Loan Act, 1870	..	..	57,000 0 0	57,000 0 0	..	..
Education Purposes Loans Act, 1919	..	..	300 0 0	..	300 0 0	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), (Section 4)	..	..	600 0 0	..	600 0 0	..
Finance Act, 1916 (Section 35), (War Expenses)..	..	..	20,000 0 0	20,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	..	..	250,000 0 0	250,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	19,000 0 0	..	..	19,000 0 0	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	..	5,000 0 0	..	5,000 0 0	..
Finance Act, 1919 (Section 5), (Public Works)	..	..	30,000 0 0	30,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	262,520 0 0	190,900 0 0	71,620 0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	2,000 0 0	..	172,000 0 0	87,000 0 0	87,000 0 0	..
Finance Act, 1921–22 (Section 26), (Samoan Loan)	38,000 0 0	..	15,000 0 0	..	53,000 0 0	..
Finance Act, 1925 (Section 4), Samoan Loan)	4,000 0 0	..	..	..	4,000 0 0	..
Fishing Industry Promotion Act, 1919	..	..	50 0 0	..	50 0 0	..
Hauraki Plains Act, 1926	..	..	10,000 0 0	10,000 0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1,700 0 0	..	..	..	1,700 0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..	..	2,000 0 0	2,000 0 0	..	..
Carried forward	1,544,727 11 10	..	10,239,590 0 0	10,686,327 11 10	1,097,990 0 0	..