

PUBLIC ACCOUNTS, 1929-1930.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1929.		Transactions, 1929-30.		Balances on 31st March, 1930.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—						
TREASURY BILLS ACCOUNT,—						
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT						
ACCOUNT—						
Public Revenues Act, 1926 (Section 41)	..		800,000	0 0	800,000	0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 INVESTMENT						
ACCOUNT—						
Public Revenues Act, 1926 (Section 41)	..		400,000	0 0	400,000	0 0
Totals ..	..		1,200,000	0 0	1,200,000	0 0
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