

PUBLIC ACCOUNTS, 1930-1931.

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.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—									
TREASURY BILLS ACCOUNT,—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	100,000 0 0	100,000 0 0	0 0	..	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	700,000 0 0	700,000 0 0	0 0	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	200,000 0 0	200,000 0 0	0 0	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	50,000 0 0	50,000 0 0	0 0	..	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	300,000 0 0	300,000 0 0	0 0	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	50,000 0 0	50,000 0 0	0 0	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	350,000 0 0	350,000 0 0	0 0	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	200,000 0 0	200,000 0 0	0 0	..	..	..
Totals	1,950,000 0 0	1,950,000 0 0	0 0	..	..	..