

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
PUBLIC ACCOUNT CASH BALANCE

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.	Balance at beginning of Year,— Cash in the Public Account	£	s. d.
Dr. 1,100,000	0 0		Dr. 2,275,000	0 0
		Balance at end of Year,— Cash in the Public Account		
Dr. 2,275,000	0 0		Dr. 6,280,000	0 0
<u>£3,375,000</u>	<u>0 0</u>	Totals	Dr. <u>£8,555,000</u>	<u>0 0</u>