

PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
Dr. 6,280,000	0 0	Cash	Dr. 2,500,000 0 0
Dr. 2,500,000	0 0	Balance at end of Year,—		Dr. 2,350,000 0 0
		Cash	
£8,780,000	0 0	Totals Dr.	£4,850,000 0 0