

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1931.
<p>£ s. d. Dr. 2,500,000 0 0 2,500,000 0 0</p>	<p>Balance at beginning of Year,— Cash Investment Account— Securities held</p>	<p>Dr. £ s. d. 2,350,000 0 0 2,350,000 0 0</p>	<p>£ s. d.</p>
	<p>Totals</p>		<p>.. .. .</p>