PUBLIC ACCOUNT CASH BALANCE

Six Months ended 30th Sept., 1930.	RECEIPTS.	Six Months ended 30th September, 1931.	
£ s. d.		£ s. d.	£ s. d.
Dr. 2,500,000 0 0	Balance at beginning of Year,—		
	Cash .. .. *Dr.*	2,350,000 0 0	
	Investment Account—		
2,500,000 0 0	Securities held	2,350,000 0 0	
..	Totals	..	..