

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.										YEAR ENDED 31ST MARCH, 1932.			
£ s. d. <i>Dr.</i> 2,500,000 0 0	Balance at beginning of Year,—										£ s. d.	£ s. d.		
	Cash										<i>Dr.</i> 2,350,000 0 0			
2,500,000 0 0	Investment Account—													
	Securities held										2,350,000 0 0			
	Totals													