

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
Dr. 2,350,000	0 0	Cash .. .. .	..	..	..	..	Dr. 3,204,834	0 0	..	..
2,350,000	0 0	Investment Account—	..	..	..	..	3,204,834	0 0	..	..
		Securities held	..	..	..	..			..	..
		Totals	..	..	..	..			..	..