

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
Dr, 2,500,000	0 0	Cash	Dr, 2,350,000	0 0
2,500,000	0 0	Investment Account—	2,350,000	0 0
		Securities held		
		Totals		