

PUBLIC ACCOUNTS, 1931-1932.

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.											£	s. d.	£	s. d.
Dr. 2,500,000	0 0	Balance at beginning of Year,—										Dr. 2,350,000	0 0		
		Cash													
		Investment Account—													
2,500,000	0 0	Securities held										2,350,000	0 0		