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

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