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

Year ended 31st March, 1932.	RECEIPTS.	Year ended 31st March, 1933.	
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
Dr. 2,350,000 0 0	Cash .. .. *Dr.*	3,204,834 0 0	
	Investment Account—		
2,350,000 0 0	Securities held	3,204,834 0 0	..
..	**Totals**	..	..