STATEMENT of RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1933.	
£ s. d.			£ s. d.	£ s. d.
Dr. 3,204,834 0 0	Balance at beginning of Year,—			
	Cash	*Dr.*	1,043,000 0 0	
	Investment Account—			
3,204,834 0 0	Securities held		1,043,000 0 0	
				..
..	Totals		..	..