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

PUBLIC ACCOUNT CASH BALANCE

Six Months ended 30th Sept., 1932.	RECEIPTS.	Six Months ended 30th September, 1933.	
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
*Dr.*3,204,834 0 0	Cash .. .. *Dr.*	1,043,000 0 0	
	Investment Account—		
3,204,834 0 0	Securities held	1,043,000 0 0	..
..	Totals	..	..