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

PUBLIC ACCOUNT CASH BALANCE

Nine Months ended 31st Dec., 1932.	RECEIPTS.	Nine Months ended 31st December, 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	..	..