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

PUBLIC ACCOUNT CASH BALANCE

Six Months ended 30th Sept., 1933.	RECEIPTS.	Six Months ended 30th September, 1934.	
£ s. d.		£ s. d.	£ s. d.
Dr. 1,043,000 0 0	Balance at beginning of Year,—		
	Cash .. .. *Dr.*	19,379,000 0 0	
	Investment Account—		
1,043,000 0 0	Securities held	19,379,000 0 0	
			..
..	Totals	..	..