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

THREE MONTHS ENDED 30TH JUNE, 1934.			RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1935.		
£	s.	d.			£	s. d.
Dr. 19,379,000	0	0	Balances at beginning of Year,—			
			Cash	*Dr.*	484,000	0 0
			Investment Account—			
19,379,000	0	0	Securities held		484,000	0 0
..			Totals		..	