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

Six Months ended 30th Sept., 1934.	RECEIPTS.	Six Months ended 30th September, 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	.. ..