

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
Dr. 1,043,000	0 0	Cash ..	..	..	..	..	Dr. 19,379,000	0 0		
1,043,000	0 0	Investment Account—					19,379,000	0 0			
		Securities held	..	..	..	..			..
..		Totals	..	..	..	..	..		..