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

PUBLIC ACCOUNT CASH BALANCE

Nine Months ended 31st Dec., 1934.	RECEIPTS.	Nine Months ended 31st December, 1935.
£ s. d.	Balance at beginning of Year,—	£ s. d.
Dr. 19,379,000 0 0	Cash	*Dr.* 484,000 0 0
	Investment Account—	
19,379,000 0 0	Securities held	484,000 0 0
..	Totals	..