

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
<p style="text-align: right;">£ s. d.</p> <p>Dr. 19,379,000 0 0</p> <p>19,379,000 0 0</p>	<p>Balances at beginning of Year,—</p> <p>Cash</p> <p>Investment Account—</p> <p>Securities held</p>	<p style="text-align: right;">£ s. d.</p> <p>.. .. .</p> <p>.. .. .</p>	<p style="text-align: right;">£ s. d.</p> <p>Dr. 484,000 0 0</p> <p>484,000 0 0</p>
<p style="text-align: center;">..</p>	<p style="text-align: right;">Totals</p>	<p style="text-align: center;">..</p>	<p style="text-align: center;">..</p>