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

THREE MONTHS ENDED 30TH JUNE, 1935.			RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.			
£	s.	d.			£	s.	d.
Dr. 484,000	0	0	Balance at beginning of Year,—				
			Cash	..	*Dr.* 20,000	0	0
			Investment Account—				
484,000	0	0	Securities held	..	20,000	0	0
..			Totals	..	..		