

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
WAR EXPENSES

SIX MONTHS ENDED 30TH SEPT., 1938.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.
..	War taxation,— Customs duty .. .. .	£ s. d. 1,448 3 8
..	Totals .. .. .	£1,448 3 8

PUBLIC ACCOUNT CASH BALANCE

£ s. d.		£ s. d.
Dr. 920,000 0 0	Balances at beginning of Year— Cash .. .. .	Dr. 1,085,000 0 0
920,000 0 0	Investment Account— Securities held .. .. .	1,085,000 0 0
..	Totals .. .. .	..