

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.		
£	s. d.	Balances at beginning of Year,—		£	s. d.
Dr. 200,000	0 0	Cash	Dr. 920,000	0 0
		Investment Account—			
200,000	0 0	Securities held	920,000	0 0
		Totals		
..				..	