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

Six Months ended 30th Sept., 1936.			RECEIPTS.		Six Months ended 30th September, 1937.	
£	s.	d.			£	s. d.
Dr. 310,000	0	0	Balances at beginning of Year,—			
			Cash	..	*Dr.* 200,000	0 0
			Investment Account—			
310,000	0	0	Securities held	..	200,000	0 0
..			Totals	..	..	