STATEMENT of RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the

PUBLIC ACCOUNT CASH BALANCE

Nine Months ended 31st Dec., 1936.		RECEIPTS.	Nine Months ended 31st December, 1937.	
£ s. d.				£ s. d.
Dr. 20,000 0 0		Balances at beginning of Year,—		
		Cash	..	*Dr.* 200,000 0 0
		Investment Account—		
20,000 0 0		Securities held	..	200,000 0 0
..		Totals	..	..