PUBLIC ACCOUNTS, 1938-1939.

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.		£ s. d.
*Dr.*200,000 0 0	Balances at beginning of Year,— Cash	.. *Dr.*920,000 0 0
200,000 0 0	Investment Account— Securities held	.. 920,000 0 0
..	Totals	.. ..