

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

NINE MONTHS ENDED 31ST DEC., 1948.	RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1949.
£ s. d. 23,222,500 0 0	Cash in Public Account utilized for investment	£ s. d. 17,895,000 0 0
£23,222,500 0 0	Totals	£17,895,000 0 0