

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

NINE MONTHS ENDED 31ST DEC., 1947.	RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1948.
£ s. d. 23,700,000 0 0	Cash in Public Account utilized for investment	£ s. d. 23,222,500 0 0
<u>£23,700,000 0 0</u>	Totals	<u>£23,222,500 0 0</u>