

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 0 11 9	Balance at end of Three Months,— Cash		£ s. d. ..	£ s. d. 0 11 1
£0 11 9	Totals.. .. .		..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 369 12 8	Balance at end of Three Months,— Cash	£ s. d. 3,319 0 4	£ s. d. ..
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,969 0 4*
£6,119 12 8	Totals.. .. .	..	£6,969 0 4

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d. 6,329 12 3	Balance at end of Three Months,— Cash	£ s. d. ..	£ s. d. ..	£ s. d. 3,292 2 0
£6,329 12 3	Totals .. .. .	..	..	£3,292 2 0

ACCOUNT.

£ s. d. ..	Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund— Ordinary Revenue Account	£ s. d. ..	£ s. d. ..	£ s. d. 1,587 17 11
16,885 15 9	Balance at end of Three Months,— Cash .. .. .	..	..	..
£16,885 15 9	Totals .. .. .	..	..	£1,587 17 11