

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

RELIEF ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),— Advances— In Aid of Works of Production— Hikurangi Coal Co., Ltd. Lime-supply			
505 10 2		..	..	..
519 17 6		..	..	..
1,025 7 8				
..	Finance Act, 1932, Section 6,— Balance of account transferred to Deposit Account ..	..	..	23,871 10 8
	Balance at end of Three Months,— Cash Investment Account— Securities held			
22,810 8 6		..	..
500 0 0		..	..	..
23,310 8 6				
£24,335 16 2	Totals .. .. .	..	..	£23,871 10 8

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Hauraki Plains Settlement	£ s. d.	£ s. d.	£ s. d.
2,046 7 9		..	..	..
	Finance Act, 1932, Section 7,— Balance of account transferred to Public Works Fund— General Purposes Account .. .. .	..	..	44 10 4
	Balance at end of Three Months,— Cash Imprests outstanding— In the Dominion In London.. .. .			
9,136 5 9		..	..
3,901 10 7		..	..
110 0 0		..	..
13,147 16 4				
£15,194 4 1	Totals .. .. .	..	..	£44 10 4