

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. ..	Finance Act, 1932, Section 8 (2),— Balance of account transferred to Common Fund of the Public Trust Office	£ s. d. ..	£ s. d. ..	£ s. d. 0 11 1
0 11 1	Balance at end of Three Months,— Cash .. .. .	..	..	..
£0 11 1	Totals .. .. .	..	..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. ..	Finance Act, 1932, Section 9,— Balance of account transferred to Deposits Account ..	£ s. d. ..	£ s. d. ..	£ s. d. 7,123 1 6
3,319 0 4	Balance at end of Three Months,— Cash .. .. .	..	..	..
3,650 0 0	Investment Account— Securities held .. .. .	..	..	..
6,969 0 4				
£6,969 0 4	Totals .. .. .	..	..	£7,123 1 6

SETTLEMENT ACCOUNT.

£ s. d. ..	Finance Act, 1932, Section 10,— Balance of account transferred to Land for Settlements Account ..	£ s. d. ..	£ s. d. ..	£ s. d. 91 15 11
3,292 2 0	Balance at end of Three Months,— Cash .. .. .	..	..	..
£3,292 2 0	Totals .. .. .	..	..	£91 15 11