

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

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 5,562,553 9 10	Brought forward .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 4,614,960 16 8
1,560 5 5	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	.. .. .	.. .. .	.. .. .
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	.. .. .	.. .. .	3,030,000 0 0
248,493 9 11	Balance at end of Three Months,— Cash .. .. .	.. .. .	£ s. d. 1,449,048 17 3	
507,704 11 7	Imprests outstanding— In the Dominion .. .. .	.. .. .	503,082 3 7	
148,012 14 8	In London .. .. .	.. .. .	116,419 2 8	
..	Investment Account— Securities held .. .. .	.. .. .	149,178 6 10	
904,210 16 2				2,217,728 10 4*†
£6,468,324 11 5	Totals .. .. .	.. .. .	.. .. .	£9,862,689 7 0

\* For explanatory statement see page 1836.

† Against this, Treasury Bills amounting to £5,130,000 are outstanding.

## ISLANDS ACCOUNT.

£ s. d. 12,270 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. .. .. .
..	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	.. .. .	.. .. .	2,987 18 9
19,095 3 10	Balance at end of Three Months,— Cash .. .. .	.. .. .	.. .. .	
50 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
19,145 3 10				
£31,415 3 10	Totals .. .. .	.. .. .	.. .. .	£2,987 18 9