

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.		
		Gross.	Credits.	Net.
£ s. d. 2,329 14 0	Annual Appropriation,— Vote—Expenses of Management, &c., of Properties ..	£ s. d. 6,039 12 1	£ s. d. ..	£ s. d. 6,039 12 1
43,004 11 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	976 4 10
896 0 5	Suspense Account (amounts allocated) .. .. .	..	..	2,813 16 11
36,218 17 2	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	32,762 11 7
135,214 18 10	Balances at end of Three Months,—			
118,484 6 0	Cash* .. .. .	..	296,058 19 2	
253,699 4 10	Imprests outstanding .. .. .	..	7,653 3 9	303,712 2 11
100,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£436,148 7 11	Totals .. .. .	..	..	£346,304 8 ¼

PROMOTION FUND.

£ s. d. 16,444 19 2	Administration expenses	£ s. d. ..	£ s. d. ..	£ s. d. ..
480,111 5 2	Grants and payments	281,456 8 1	3,291 7 5	278,165 0 8
4,655 8 2	Loans	3,811 6 7	..	3,811 6 7
164,295 17 5	Allowances	258,610 3 3	172 2 5	258,438 0 10
665,507 9 11		543,877 17 11	3,463 9 10	540,414 8 1
396,238 9 8	Balances at end of Three Months,—			
382,888 9 8	Cash* .. .. .	..	836,436 7 1	
779,126 19 4	Imprests outstanding .. .. .	..	226,902 17 6	1,063,339 4 7
£1,444,634 9 3	Totals .. .. .	..	..	£1,603,753 12 8

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.