

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
30,803 18 7	Annual Appropriation,— Vote—Land for Settlements	19,927 3 10	37 15 6	19,889 8 4
115,876 3 1	Interest and other Charges on Loans and Capital Liability ..	..	..	96,321 8 1
91 11 5	Expenditure charged on proceeds of Sales of Lands,— Crown Lands—Sales under Land Act, 1924, Section 20 ..	..	..	12 13 0
4 12 0	National Endowment Lands—Sales under Land Act, 1924, Section 302 (10) .. .. .	..	..	2 0 0
96 3 5				14 13 0
121,069 2 0	Balances at end of Three Months,—			
4,544 4 10	Cash* .. .. .	..	530,192 6 9	
	Imprests outstanding .. .. .	..	3,579 12 10	
125,613 6 10				533,771 19 7
142,865 0 0	Investment Account— Securities held .. .. .	..	..	16,365 0 0
£415,254 11 11	Totals .. .. .	..	..	£666,362 9 0

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