

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—*continued.*  
SETTLEMENT ACCOUNT.

| NINE MONTHS<br>ENDED 31st DEC.,<br>1936.<br>Net. | EXPENDITURE.   | NINE MONTHS ENDED 31st DECEMBER,<br>1937. |               |                        |
|--|--|---|---------------|------------------------|
|  |  | Gross.                                    | Credits.      | Net.                   |
| £ s. d.<br>46,853 10 5                           | Annual Appropriation,—<br>Vote—Expenses of Management, &c., of Properties ..   | £ s. d.<br>17,826 13 6                    | £ s. d.<br>.. | £ s. d.<br>17,826 13 6 |
| 378,199 16 5                                     | Advances .. .. .   | ..  | ..            | 1,970 11 2             |
| 10,617 18 3                                      | Suspense Account (amounts allocated) .. .. .   | ..  | ..            | 5,970 6 6              |
| 90,563 12 7                                      | Interest and other Charges on Loans and Capital Liability ..   | ..  | ..            | 71,637 2 7             |
| 43,500 0 0                                       | Refund to the Consolidated Fund of Moneys paid in respect of<br>Advances obtained by Hypothecation of Securities,—   |   |               |                        |
| ..   | Interest .. .. .   | ..  | ..            | 54,258 18 1            |
| ..   | Principal .. .. .  | ..  | ..            | 2,700,000 0 0          |
| ..   | Stock acquired in exchange for Mortgages and other Securities<br>transferred to the State Advances Corporation in terms of Sec-<br>tion 38 (1) of the State Advances Corporation Act, 1934-35..  | ..  | ..            | 8,760,000 0 0          |
| ..   | Contingent Liability of the State Advances Corporation to the<br>Crown, being difference between the value of Mortgages<br>and other Securities taken over and the Stock issued to the<br>Minister of Finance in terms of Section 38 (2) of the State<br>Advances Corporation Act, 1934-35 .. .. . | ..  | ..            | 2,766,050 5 2          |
| 85,104 16 2                                      | Balances at end of Nine Months,—   |   |               |                        |
| 57,841 9 10                                      | Cash* .. .. .  | ..  | 17,031 19 2   | ..                     |
| 142,946 6 0                                      | Imprests outstanding .. .. .   | ..  | 8,266 4 7     | 25,298 3 9             |
| 397,210 0 0                                      | Investment Account—<br>Securities held .. .. .   | ..  | ..            | 388,000 0 0            |
| £1,109,891 3 8                                   | Totals .. .. .   | ..  | ..            | £14,791,012 0 9        |

PROMOTION FUND.

| £ s. d.        |  | £ s. d.         | £ s. d.      | £ s. d.         |
|----------------|--|-----------------|--------------|-----------------|
| 16,444 19 2    | Administration Expenses .. .. .                | 135,000 0 0     | ..           | 135,000 0 0     |
| 1,868,279 9 6  | Grants and Payments .. .. .                    | 1,518,279 2 3   | 13,023 11 5  | 1,505,255 10 10 |
| 18,683 2 6     | Loans .. .. .                                  | 25,460 7 7      | 301 19 4     | 25,158 8 3      |
| 994,354 5 5    | Allowances .. .. .                             | 1,030,610 10 0  | 802 8 9      | 1,029,808 1 3   |
| 2,897,761 16 7 |  | 2,709,349 19 10 | 14,127 19 6  | 2,695,222 0 4   |
| 124,012 13 11  | Balances at end of Nine Months,—               |                 |              |                 |
| 454,268 10 2   | Cash* .. .. .                                  | ..              | 360,519 19 9 | ..              |
| 578,281 4 1    | Imprests outstanding .. .. .                   | ..              | 281,879 1 8  | 642,399 1 5     |
| ..             | Investment Account—<br>Securities held .. .. . | ..              | ..           | 650,000 0 0     |
| £3,476,043 0 8 | Totals .. .. .                                 | ..              | ..           | £3,987,621 1 9  |

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