

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th June, 1928—*continued.*

LOAN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
374,270	0 0	Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Workers Branch .. .. .	..	565,128 16 6
16,112	5 0	Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	175,628 5 0
..	..	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 11 (1)— Government Advances to Settlers Act, 1908 (Advances to Settlers) (Renewals) State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch Advances to Workers Branch (redemptions) Rural Advances Act, 1926	4 2 6 951 9 6 15 3 6 681 19 6	1,652 15 0
218	0 6			
19,579	5 0	Balance at end of Three Months,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch	1,194,825 0 0 435,001 8 0 24,405 15 0	1,654,232 3 0
519	15 0			
20,099	0 0			
£410,699	5 6	Totals .. .. .	..	£2,396,641 19 6

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
51,694	0 3	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	54,516	16 3
3,510	7 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	3,478	6 0
..	..	New Zealand Loans Act, 1908, Section 26 — Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	7	17 0
9,705	0 0	Balance at end of Three Months,— Cash in the Public Account	11,535	0 8		
15,799	17 5	Imprests outstanding— In the Dominion	14,992	13 5		
22,800	0 0	Investment Account— Securities held	32,800	0 0	59,327	14 1
48,304	17 5					
£103,509	4 9	Totals .. .. .	..	..	£117,330	13 4

* For explanatory statement see page 2013.

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) .. .. .	..	..	4,800	0 0
186	5 5	Balance at end of Three Months,— Cash in the Public Account	102	10 7		
63,025	0 0	Investment Account— Securities held	850	0 0	952	10 7
63,211	5 5					
£63,211	5 5	Totals .. .. .	..	..	£5,752	10 7

* For explanatory statement see page 2013.