

Six Months ended 30th SEPTEMBER, 1929, compared with the Six months ended 30th SEPTEMBER, 1928—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	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
351 10 9		Balance at end of Six Months,— Cash	66 0 0	
63,400 0 0		Investment Account— Securities held	1,050 0 0	1,116 0 0*
£63,751 10 9		Totals	£5,916 0 0

* For explanatory statement, see page 2865.

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600,000 0 0		Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Settlers Branch Advances to Workers Branch	364,998 12 0 1,300,130 4 6		1,665,128 16 6	
600,000 0 0						
52,967 5 0		Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926		396,758 5 0	
437 5 0		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Government Advances to Settlers Act, 1908 (Advances to Settlers), (renewals) State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch Rural Advances Act, 1926	4 2 6 954 2 6 15 3 6 1,738 17 6		2,712 6 0	
..		Balance at end of Six Months,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch	829,829 18 0 100,000 0 0 6,253 2 6		936,083 0 6	
20,648 5 0						
20,773 9 6						
£674,177 19 6		Totals		£3,000,682 8 0	