

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th June, 1929—*continued*.

## LOAN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
565,128	16 6	Amounts paid over to the State Advances Office on account of Loans raised,—		
		Advances to Workers Branch .. .. .	250,000	0 0
175,628	5 0	Rural Advances Branch—		
		Rural Advances Act, 1926 .. .. .	310,915	0 0
740,757	1 6			560,915 0 0
		Charges and Expenses of raising Loans,—		
		Finance Act, 1928, Section 11 (1)—		
4	2 6	Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals)		
		State Advances Act, 1913—		
951	9 6	Advances to Settlers Branch .. .. .	370	9 1
15	3 6	Advances to Workers Branch .. .. .	1,221	4 0
681	19 6	Rural Advances Act, 1926 .. .. .	0	2 6
1,652	15 0			1,591 15 7
		Balance at end of Three Months,—		
		Cash—		
1,194,825	0 0	Advances to Settlers Branch .. .. .	1,052	13 6
435,001	8 0	Advances to Workers Branch .. .. .	410,773	14 0
24,405	15 0	Rural Advances Branch .. .. .	1	16 9
1,654,232	3 0			411,828 4 3
£2,396,641	19 6	Totals .. .. .		£974,334 19 10

## MINES ACCOUNT.

£	s. d.		£	s. d.
54,516	16 3	Annual Appropriation,—		
		Vote—State Coal-mines .. .. .		55,495 4 2
3,478	6 0	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund .. .. .		2,104 0 0
7	17 0	New Zealand Loans Act, 1908, Section 26 —		
		Recoupment of Management Charges of Consolidated Stock .. .. .		
11,535	0 8	Balance at end of Three Months,—		
		Cash .. .. .	9,397	0 4
14,992	13 5	Imprests outstanding—		
		In the Dominion .. .. .	16,293	2 7
		In London .. .. .	551	15 0
32,800	0 0	Investment Account—		
		Securities held .. .. .	45,800	0 0
59,327	14 1			72,041 17 11*
£117,330	13 4	Totals .. .. .		£129,641 2 1

\* For explanatory statement see page 2395.

## FUND ACCOUNT.

£	s. d.		£	s. d.
4,800	0 0	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) .. .. .		7,900 0 0
102	10 7	Balance at end of Three Months,—		
		Cash .. .. .	54	5 0
850	0 0	Investment Account—		
		Securities held .. .. .		
952	10 7			54 5 0*
£5,752	10 7	Totals .. .. .		£7,954 5 0

\* For explanatory statement see page 2395.