

Six Months ended 30th SEPTEMBER, 1930, compared with the Six months ended 30th SEPTEMBER, 1929—*continued*.
FUND ACCOUNT.

| SIX MONTHS ENDED 30TH SEPT., 1929. Gross. | | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross. | |
|--|-------|--|--|-------|
| £ | 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 |
| 66 | 0 0 | Balance at end of Six Months,— Cash | 65 | 5 5 |
| 1,050 | 0 0 | Investment Account— Securities held | | |
| 1,116 | 0 0 | | 65 | 5 5 |
| £5,916 | 0 0 | Totals | £7,965 | 5 5 |

LOAN ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|------------|-------|---|-----------|-------|------------|-------|
| 364,998 | 12 0 | Amounts paid over to the State Advances Office on account of Loans raised,— | | | | |
| 1,300,130 | 4 6 | Advances to Settlers Branch | 1,239,000 | 0 0 | | |
| 396,758 | 5 0 | Advances to Workers Branch | 535,494 | 5 0 | 1,774,494 | 5 0 |
| 2,061,887 | 1 6 | Rural Advances Branch— Rural Advances Act, 1926 | | | | |
| 2,712 | 6 0 | Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch | 374 | 0 5 | | |
| | | Advances to Settlers Branch (redemptions) | 19 | 0 0 | | |
| | | Advances to Workers Branch | 3,846 | 18 4 | | |
| | | Advances to Workers Branch (redemptions) | 36 | 10 0 | | |
| | | Rural Advances Act, 1926 | 2 | 1 9 | 4,278 | 10 6 |
| | | Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate | | | 41 | 5 0 |
| 829,829 | 18 0 | Balance at end of Six Months,— Cash— | 59,556 | 6 0 | | |
| 100,000 | 0 0 | Advances to Settlers Branch | | | | |
| 6,253 | 2 6 | Advances to Workers Branch | 200,000 | 0 0 | 259,556 | 6 0* |
| | | Rural Advances Branch | | | | |
| | | Investment Account,— Securities held | | | | |
| 936,083 | 0 6 | | | | | |
| £3,000,682 | 8 0 | Totals | | | £2,038,370 | 6 6 |

* For explanatory statement see page 3473.