

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ 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
517 13 11	Securities redeemed at maturity,— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929) ..	..	..	..
17 16 2	Balance at end of Nine Months,— Cash .. .. .	..	109 14 1	
600 0 0	Investment Account— Securities held .. .. .	..	..	109 14 1*
617 16 2				
£5,935 10 1	Totals .. .. .	..	..	£8,009 14 1

* For explanatory statement see page 357

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,294,998 12 0	Loans raised,— Advances to Settlers Branch .. .. .	..	..	1,389,000 0 0
1,625,130 4 6	Advances to Workers Branch .. .. .	..	..
457,049 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	741,220 15 0
3,377,178 1 6				2,130,220 15 0
4 2 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals) .. .. .	..	..	..
3,385 14 5	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch .. .. .	..	..	393 3 9
..	Advances to Settlers Branch (redemptions) .. .. .	..	..	19 0 0
..	Advances to Workers Branch .. .. .	..	..	3,906 8 7
..	Advances to Workers Branch (redemptions) .. .. .	..	..	39 5 0
..	Rural Advances Act, 1926 .. .. .	..	..	3 14 9
				4,361 12 1
	Charges and Expenses of Redemptions,— State Advances Office (Settlers Branch) .. .. .	..	..	0 5 7
..	State Guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. .	..	..	166 18 3
..	Advances to Workers Branch .. .. .	..	..	52 14 10
..	Local Authorities Branch .. .. .	..	..	4 2 10
..	State Advances Act, 1913— Advances to Settlers Branch .. .. .	..	..	3 14 7
..	Advances to Workers Branch .. .. .	..	..	3 14 7
..	Local Authorities Branch .. .. .	..	..	7 9 3
				238 19 11
..	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..	..	41 5 0
4,084 18 0	Balance at end of Nine Months,— Cash— Advances to Settlers Branch	1,031 0 2		
63,411 10 1	Advances to Workers Branch	4,789 9 10		
Cr. 10 3 6	Rural Advances Branch	40,353 8 6		
..	Investment Account,— Securities held— Advances to Workers Branch .. .. .	..	46,173 18 6	
72,486 4 7		..	105,500 0 0	151,673 18 6*
£3,453,054 3 0	Totals .. .. .	..	..	£2,286,536 10 6

* For explanatory state ment, see page 357.