

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.		
		Gross.	Credits.	Net.
£ 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)	£ s. d.	£ s. d.	£ s. d. 7,900 0 0
517 13 11	Securities redeemed at maturity,— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929) .. .. .	.. .. .	.. .. .	.. .. .
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	.. .. .	.. .. .	4 5 8
344 10 11	Balance at end of Year,— Cash .. .. .	.. .. .	7,738 13 0	
7,600 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	7,738 13 0
7,944 10 11				
£13,262 4 10	Totals .. .. .	.. .. .	.. .. .	£15,642 18 8

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,622,860 0 0	Loans raised,— Advances to Settlers Branch .. .. .	.. .. .	.. .. .	150 0 0
1,700,128 16 6	Advances to Workers Branch .. .. .	.. .. .	.. .. .	1,500,000 0 0
1,017,235 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	.. .. .	.. .. .	1,201,577 10 0
4,340,224 1 6				2,701,727 10 0
4 2 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	.. .. .	.. .. .	.. .. .
5,136 14 11	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch .. .. .	.. .. .	.. .. .	537 0 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 .. .. .	.. .. .	.. .. .	7 11 3
				4,509 5 7
..	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	.. .. .	.. .. .	41 5 0
..	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
311 0 0	Balance at end of Year,— Cash— Advances to Settlers Branch .. .. .	.. .. .	164 6 8	
..	Advances to Workers Branch .. .. .	.. .. .	6 3 4	
100,085 12 6	Rural Advances Branch .. .. .	.. .. .	39,831 15 0	40,002 5 0
100,396 12 6				
£4,445,761 11 5	Totals .. .. .	.. .. .	.. .. .	£2,746,519 5 6