

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,900 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).. ..	..	..	..
54 5 0	Balance at end of Three Months,— Cash .. .. .	..	..	7,738 13 8
£7,954 5 0	Totals .. .. .	..	..	£7,738 13 8

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
250,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	..	..	..
310,915 0 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	39,831 15 0
560,915 0 0				39,831 15 0
1,591 15 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch Advances to Settlers Branch (redemptions) Advances to Workers Branch Rural Advances Act, 1926 .. .. .	..	..	764 17 7 7 7 5 0 11 0 2 6 2
1,052 13 6	Balance at end of Three Months,— Cash— Advances to Settlers Branch .. .. .	..	164 16 8	..
410,773 14 0	Advances to Workers Branch .. .. .	..	6 3 4	..
1 16 9	Rural Advances Branch .. .. .	..	94 10 0	265 10 0
411,828 4 3				
£974,334 19 10	Totals .. .. .	..	..	£40,872 7 2