

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ 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).. ..	..	..	..	..	7,700 0 0
65 5 5	Balance at end of Six Months,— Cash .. .. .	..	..	..	..	56 0 11
£7,965 5 5	Totals .. .. .	..	..	..	..	£7,756 0 11

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,239,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	..	..	..
535,494 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	40,115 5 0
1,774,494 5 0				40,115 5 0
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..	..	..
4,278 10 6	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 .. .. .	..	..	790 15 3 17 7 5 0 11 0 3 6 2
				811 19 10
1,050 3 6	Balance at end of Six Months,— Cash— Advances to Settlers Branch .. .. .	..	164 6 8	
58,457 16 6	Advances to Workers Branch .. .. .	..	6 3 4	
48 6 0	Rural Advances Branch .. .. .	..	..
200,000 0 0	Investment Account,— Securities held .. .. .	..	..	170 10 0
259,556 6 0				
£2,038,370 6 6	Totals .. .. .	..	..	£41,097 14 10