

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ 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).. ..	£ s. d.	£ s. d.	£ s. d. 7,700 0 0
109 14 1	Balance at end of Nine Months,— Cash .. .. .	.. ..	.. ..	103 3 11
£8,009 14 1	Totals .. .. .	.. ..	.. ..	£7,803 3 11

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,339,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	.. ..	.. ..	.. ..
741,220 15 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	.. ..	.. ..	62,515 5 0
2,130,220 15 0				62,515 5 0
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	.. ..	.. ..	.. ..
4,361 12 1	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans .. .. .	.. ..	.. ..	.. ..
	State Advances Act, 1913— Advances to Settlers Branch .. .. .	.. ..	.. ..	790 15 3
	Advances to Settlers Branch (redemptions) .. .. .	.. ..	.. ..	17 16 5
	Advances to Workers Branch .. .. .	.. ..	.. ..	0 11 0
	Rural Advances Act, 1926 .. .. .	.. ..	.. ..	15 13 10
				824 16 6
238 19 11	Charges and Expenses of Redemptions .. .. .	.. ..	.. ..	.. ..
	Balance at end of Nine Months,— Cash—			
1,031 0 2	Advances to Settlers Branch .. .. .	.. ..	164 6 8	
4,789 9 10	Advances to Workers Branch .. .. .	.. ..	6 3 4	
40,353 8 6	Rural Advances Branch .. .. .	.. ..	5 19 7	
105,500 0 0	Investment Account,— Securities held .. .. .	.. ..	.. ..	176 9 7
151,673 18 6				
£2,286,536 10 6	Totals .. .. .	.. ..	.. ..	£63,516 11 1