

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.LOAN ACCOUNT—*continued*.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£ s. d. 2,882,719 4 9	Brought forward	£ s. d. 4,345,364 18 11
359,100 0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued— Adjustment of amounts erroneously credited in 1927-28 Accounts
978,890 0 0 200,130 4 6 2,855 0 0	Balance at end of Year,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch	311 0 0 100,085 12 6 100,396 12 6
1,181,875 4 6		
£4,423,694 9 3	Totals	£4,445,761 11 5

MINES ACCOUNT.

£ s. d. 282,584 5 2	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 297,583 8 4
9,101 19 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	7,705 19 10
7 17 3	N.Z. Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	23 10 3
4,552 0 5 ..	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of Amount of Loans raised to 31st March, 1930, less amount redeemed otherwise than from the Sinking Fund Subsection (3)—4 per cent. of amount redeemed to 31st March, 1929 Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year	4,552 0 5 2,600 0 0 168 12 7 7,320 13 0
21 7 5 4,573 7 10		
5,671 16 6 0 4 9 32,800 0 0	Balance at end of Year,— Cash Imprests outstanding— In London Investment Account— Securities held	7,725 13 0 531 0 0 50,800 0 0 59,056 13 0*
38,472 1 3 £334,739 10 8	Totals	£371,690 4 5

* For explanatory statement see page 73.

SINKING FUND ACCOUNT.

£ s. d. 65,000 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) Securities redeemed at Maturity— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929)	£ s. d. 4,800 0 0 517 13 11 5,317 13 11
..		
4,604 4 7 250 0 0 4,854 4 7	Balance at end of Year,— Cash Investment Account— Securities held	344 10 11 7,600 0 0 7,944 10 11*
£69,854 4 7	Totals	£13,262 4 10

* For explanatory statement see page 73.