

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		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) ..	..	..	7,700 0 0
4 5 8	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
7,738 13 0	Balance at end of Year,— Cash .. .. .	..	..	7,990 5 6
£15,642 18 8	Totals .. .. .	..	..	£15,690 5 6

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
150 0 0	Loans raised,—			
1,500,000 0 0	Advances to Settlers Branch .. .. .	..	..	..
	Advances to Workers Branch .. .. .	..	..	..
1,201,577 10 0	Rural Advances Branch—			62,515 5 0
	Rural Advances Act, 1926 .. .. .	..	..
2,701,727 10 0				62,515 5 0
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..	..	..
4,509 5 7	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 (redemptions) .. .. .	..	..	42 8 6
	Advances to Workers Branch .. .. .	..	..	0 11 0
	Rural Advances Act, 1926 .. .. .	..	..	15 13 10
				867 5 0
238 19 11	Charges and Expenses of Redemptions .. .. .	..	..	..
164 6 8	Balance at end of Year,—			
6 3 4	Cash—			
39,831 15 0	Advances to Settlers Branch .. .. .	..	164 6 8	
	Advances to Workers Branch .. .. .	..	6 3 4	
	Rural Advances Branch .. .. .	..	5 19 7	
40,002 5 0				176 9 7
£2,746,519 5 6	Totals .. .. .	..	..	£63,558 19 7