

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
STATE ADVANCES

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
6,859,772	5 9	Brought forward		4,693,623 15 3
		Amounts received from the State Advances Office to cover Charges and Expenses of raising loans,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch	420 1 0	
		Advances to Workers Branch	420 1 0	
				840 2 0
		Amounts received from the State Advances Office to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
3 15 9		Advances to Settlers Branch .. .. .	..
71 1 1		Advances to Workers Branch .. .. .	..
		State Advances Act, 1913—		
1,402 15 0		Advances to Settlers Branch .. .. .	..
1,402 15 0		Advances to Workers Branch .. .. .	..
2,880 6 10				..
		Adjustment of entries incorrectly shown in 1924-25 Accounts,—		
		Charges and Expenses of raising Loans—		
		New Zealand Loans Act—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
10 16 3		Advances to Settlers Branch .. .. .	..
202 14 0		Advances to Workers Branch .. .. .	..
213 10 3				..
£6,862,866	2 10	Totals .. .. .	..	£4,694,463 17 3

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
11,214	11 5	Balance at beginning of Year.—	1,071	17 7		
		Cash in the Public Account				
		Imprests outstanding—				
100	0 0	In the Dominion .. .. .	..		
760	0 0	In London .. .. .	..		
10,000	0 0	Investment Account	17,500	0 0		18,571 17 7
22,074	11 5					
		Credits-in-aid,—				
1,395	5 4	Vote—State Coal-mines .. .. .	..			1,468 19 9
222	17 9	Recoveries on account of Expenditure of previous Years .. .. .	..			562 1 11
234,711	18 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..			300,598 9 7
754	18 11	Interest on Securities held by Investment Account .. .. .	..			879 3 7
£259,159	12 1	Totals .. .. .	..			£322,080 12 5

STATE COAL-MINES

£	s. d.		£	s. d.	£	s. d.
188	12 2	Balance at beginning of Year,—	318	11 8		
41,480	0 0	Cash in the Public Account	47,880	0 0		48,198 11 8
41,668	12 2	Investment Account				
1,977	19 1	Interest on Securities held by Investment Account .. .. .	..			2,354 14 9
4,552	0 5	Finance Act, 1921-22, Section 17,—				
		Transfer from State Coal-mines Account .. .. .	..			..
		Coal-mines Act, 1925, Section 185,—				
		Transfer from State Coal-mines Account .. .. .	..			4,552 0 5
£48,198	11 8	Totals .. .. .	..			£55,105 6 10

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1921.