

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

| 1927-1928. | | RECEIPTS. | 1928-1929. | |
|------------|-------|--|------------|----------------|
| £ | s. d. | | £ | s. d. |
| 892,381 | 5 0 | Brought forward | .. | 3,068,322 6 6 |
| | | Amounts received from the State Advances Office to cover Charges and Expenses of raising Loans,— | | |
| | | State Advances Act, 1913— | | |
| 75 | 18 6 | Advances to Settlers Branch | 250 | 16 0 |
| 989 | 4 10 | Advances to Workers Branch | 1,651 | 13 0 |
| .. | .. | Rural Advances Act, 1926 | 3,254 | 18 9 |
| 1,065 | 3 4 | | | 5,157 7 9 |
| | | Rural Advances Act, 1926,— | | |
| 515,093 | 10 0 | Proceeds of Bonds issued (nominal value £548,550) | 518,614 | 15 0 |
| .. | .. | Proceeds of Scrip Certificate issued (nominal value £500,000) | 472,500 | 0 0 |
| | | | | 991,114 15 0 |
| .. | .. | Adjustment of Entries incorrectly shown in 1927-28 Accounts— | | |
| | | Proceeds of Scrip Certificate issued (nominal value, £380,000) | .. | 359,100 0 0 |
| £1,408,539 | 18 4 | Totals | .. | £4,423,694 9 3 |

STATE COAL-

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|--|--------|-------|----------|-------|
| 9,404 | 4 4 | Balance at beginning of Year,— | 22,097 | 16 8 | | |
| | | Cash in the Public Account | | | | |
| 24,300 | 0 0 | Investment Account— | 14,300 | 0 0 | | |
| | | Securities held | | | 36,397 | 16 8 |
| 33,704 | 4 4 | | | | | |
| | | Credits-in-aid,— | | | | |
| 1,732 | 3 11 | Vote—State Coal-mines | .. | .. | 2,299 | 6 11 |
| | | | | | | |
| 595 | 8 8 | Recoveries on account of Expenditure of previous Years | .. | .. | 745 | 12 6 |
| | | | | | | |
| 316,255 | 7 8 | Rents, Royalties, Sale of Coal, Coke, Wood, &c. | .. | .. | 293,105 | 12 11 |
| | | | | | | |
| 375 | 6 0 | Housing Loans,— | | | | |
| | | Repayments of Principal and Interest | .. | .. | 651 | 12 9 |
| | | | | | | |
| 209 | 6 4 | Public Revenues Act, 1926, Section 40,— | | | | |
| | | Interest received on Temporary Transfers to other Accounts | .. | .. | .. | .. |
| | | | | | | |
| 1,342 | 15 8 | Interest on Investments | .. | .. | 1,539 | 8 11 |
| £354,214 | 12 7 | Totals | .. | .. | £334,739 | 10 8 |

STATE COAL-MINES

| £ | s. d. | | £ | s. d. | £ | s. d. |
|--------|-------|---|--------|-------|---------|-------|
| 4,565 | 6 10 | Balance at beginning of Year,— | 5,313 | 7 4 | | |
| | | Cash in the Public Account | | | | |
| 50,540 | 0 0 | Investment Account— | 57,025 | 0 0 | | |
| | | Securities held | | | 62,338 | 7 4 |
| 55,105 | 6 10 | | | | | |
| | | Coal-mines Act, 1925, Section 185,— | | | | |
| 4,552 | 0 5 | Transfer from State Coal-mines Account | .. | .. | | |
| | | | | | | |
| | | Finance Act, 1928, Section 22,— | | | | |
| | | Transfer from State Coal-mines Account— | | | | |
| | | Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1929, less amount redeemed otherwise than from the Sinking Fund | 4,552 | 0 5 | | |
| | | Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year | 21 | 7 5 | | |
| | | | | | 4,573 | 7 10 |
| 2,681 | 0 1 | Interest on Investments | .. | .. | 2,942 | 9 5 |
| 62,338 | 7 4 | Totals | .. | .. | £69,854 | 4 7 |