

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash in the Public Account—		
		Advances to Settlers Branch	978,890	0 0
128	16 6	Advances to Workers Branch	200,130	4 6
283	10 0	Rural Advances Branch	2,855	0 0
412	6 6			1,181,875 4 6
		New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch—		
		Debentures issued	14,500	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	201,400	0 0
208,290	0 0	Advances to Workers Branch—		
		Debentures issued	800,000	0 0
184,910	0 0	New Zealand Inscribed Stock Act, 1917—		
500	0 0	Inscribed Stock issued		
		Inscribed Stock (Death Duties) issued		
393,700	0 0			1,015,900 0 0
		Rural Advances Act, 1926,—		
16,348	10 0	Proceeds of Bonds issued (nominal Value £208,700)		
		Amounts received from State Advances Office to cover Charges and Expenses of raising Loans,—		
		Government Advances to Settlers Act, 1908 (Advances to Settlers) (Renewals) ..	4	2 6
		State Advances Act, 1913—		
		Advances to Settlers Branch	986	9 6
19	3 0	Advances to Workers Branch	15	3 6
219	6 0	Rural Advances Act, 1926	639	9 6
238	9 0			1,645 5 0
£410,699	5 6	Totals		£2,396,641 19 6

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash in the Public Account	5,671	16 6		
		Imprests outstanding—				
		In London	0	4 9		
14,300	0 0	Investment Account—				
		Securities held	32,800	0 0		
36,397	16 8					38,472 1 3
		Credits in Aid,—				
		Vote—State Coal-mines				475 8 4
507	11 6					
12	2 1	Recoveries on account of Expenditure of previous Years				14 0 0
66,275	9 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				78,076 18 8
		Housing Loans,—				
		Repayments of Principal and Interest				157 14 0
145	3 11					
171	1 3	Interest on Investments				134 11 1
£103,509	4 9	Totals				£117,330 13 4

STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash in the Public Account	4,604	4 7		
		Investment Account				
		Securities held	250	0 0		
57,025	0 0					4,854 4 7
62,338	7 4					
872	18 1	Interest on Investments				898 6 0
£63,211	5 5	Totals				£5,752 10 7