

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash in the Public Account—		
2,241	5 0	Advances to Settlers Branch	
..		Advances to Workers Branch	128	16 6
..		Rural Advances Branch	283	10 0
		Investment Account—		
		Securities held—		
140	0 0	Advances to Settlers Branch	
				412 6 6
2,381	5 0			
		New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch—		
..		Debentures issued	205,000	0 0
		Advances to Workers Branch—		
113,900	0 0	Debentures issued	408,290	0 0
		New Zealand Inscribed Stock Act, 1917—		
774,310	0 0	Inscribed Stock issued	191,210	0 0
1,300	0 0	Inscribed Stock (Death Duties) issued	500	0 0
				805,000 0 0
889,510	0 0			
		Rural Advances Act, 1926,—		
23,500	0 0	Proceeds of Bonds issued (nominal value, £749,350)	708,370 15 0
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—		
		State Advances Act, 1913—		
43	17 6	Advances to Settlers Branch	125	12 0
..		Advances to Workers Branch	432	13 0
..		Rural Advances Act, 1926	1,810	3 3
				2,368 8 3
£915,435	2 6	Totals	£1,516,151 9 9