

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
SAMOAN LOAN

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.			
£	s. d.	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoa Loan)— Debentures issued .. .. .	£	s. d.	£	s. d.
1,000	0 0		..	..	..	..
..	0 0	Finance Act, 1926, Section 4,— Amounts transferred for investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account .. .. .	2,000	0 0		
6,000	0 0	From Cheviot Estate Account .. .. .	..	..		
4,500	0 0	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account .. .. .	11,000	0 0	13,000	0 0
10,500	0 0					
..	..	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount received from Samoan Treasury, being part repayment of Loan ..	..	..	4,000	0 0
£11,500	0 0	Totals .. .. .	..	..	£17,000	0 0

## STATE COAL-

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Year,— Cash in the Public Account .. .. .	22,097	16 8	£	s. d.
9,404	4 4	Investment Account— Securities held .. .. .	14,300	0 0	36,397	16 8
24,300	0 0					
33,704	4 4	Credits in Aid,— Vote—State Coal-mines .. .. .	..	..	1,660	11 8
1,318	12 11					
595	8 8	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	629	19 1
235,750	10 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	218,529	9 5
235	12 2	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	483	5 10
741	17 7	Interest on Investments .. .. .	..	..	835	13 10
67	18 11	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	..	..	..
£272,414	5 5	Totals .. .. .	..	..	£258,536	16 6

## STATE COAL-MINES SINKING

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Year,— Cash in the Public Account .. .. .	5,313	7 4	£	s. d.
4,565	6 10	Investment Account— Securities held .. .. .	57,025	0 0	62,338	7 4
50,540	0 0					
55,105	6 10	Interest on Investments .. .. .	..	..	2,369	14 5
2,093	17 2	Totals .. .. .	..	..	£64,708	1 9
£57,199	4 0					