## STATEMENT of the RECEIPTS and EXPENDITURE of ${f SEPARATE}$ ACCOUNTS for the

STATE COAL-MINES SINKING

| SIX MONTHS<br>ENDED 30TH SEPT.,<br>1928. |    |         | RECEIPTS.                                             |        |    |    |     |    |     |     | SIX MONTHS ENDED 30TH SEPTEMBER, 1929. |              |        |    |    |
|------------------------------------------|----|---------|-------------------------------------------------------|--------|----|----|-----|----|-----|-----|----------------------------------------|--------------|--------|----|----|
| £<br>5,313                               |    | d.<br>4 | Balance at beginning of Y<br>Cash Investment Account— | Zear,— |    | •• |     |    |     |     | £<br>4,604                             | s. d.<br>4 7 | £      | 8, | d. |
| 57,025                                   | 0  | 0       | Securities held                                       | ••     | •• |    |     | •• | ••  |     | 250                                    | 0 0          |        |    | _  |
| 62,338                                   | 7  | 4       |                                                       |        |    |    |     |    |     |     |                                        |              | 4,854  | 4  | 7  |
| 1,413                                    | 3  | 5       | Interest on Investments                               | ••     | •• | •• | ••• |    | • • |     | ••                                     |              | 1,061  | 15 | 5  |
| £63,751                                  | 10 | 9       |                                                       | Totals | •• | •• | ••  | •  |     | • - | ••                                     |              | £5,916 | 0  | 0  |

## STATE ADVANCES

| _       |         |    |                                                                                                                                                 |               |           |                                       |             |        |           | ~       |       | <del></del>         |    |   |
|---------|---------|----|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|---------------------------------------|-------------|--------|-----------|---------|-------|---------------------|----|---|
| £       | s.      | d. | Balance at beginning of Year,—                                                                                                                  |               |           |                                       |             | !      | £         | s. c    | d.    | £                   | s. | d |
|         |         |    | Advances to Settlers Branch                                                                                                                     |               |           |                                       |             |        | 978,890   | 0       | 0     |                     |    |   |
| 128     | 16      | 6  | Advances to Workers Branch                                                                                                                      |               |           |                                       |             |        | 200,130   |         | 6     |                     |    |   |
| 283     | 10      | 0  | Rural Advances Branch                                                                                                                           |               |           |                                       |             |        | 2,855     |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         | _     | 1,181,875           | 4  | ( |
| 412     | 6       | 6  |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               | •         |                                       |             | ì      |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         | İ     |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    | New Zealand Loans Act, 1908,-                                                                                                                   |               |           |                                       |             |        |           |         | Ì     |                     |    |   |
|         |         |    | State Advances Act, 1913                                                                                                                        |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    | Advances to Settlers Branch—                                                                                                                    |               |           |                                       |             | }      |           |         |       |                     |    |   |
| • •     |         |    | Debentures issued                                                                                                                               |               | • ••      |                                       | • •         | ••     | 14,500    | 0       | 0     |                     |    |   |
|         |         |    | New Zealand Inscribed Stock                                                                                                                     |               | _         |                                       |             |        | 201 400   |         | _     |                     |    |   |
| • •     |         |    | Inscribed Stock issued<br>Advances to Workers Branch—                                                                                           | _••           |           | • •                                   | • •         | •••    | 201,400   | 0       | 0     |                     |    |   |
| 408,290 | 0       | 0  | Debentures issued                                                                                                                               |               |           |                                       |             |        | 1,200,000 | 0       | 0     |                     |    |   |
| 100,800 | v       | •  | New Zealand Inscribed Stock                                                                                                                     | k Act. 1917-  |           |                                       | ••          | • • •  | 1,200,000 | •       |       |                     |    |   |
| 191,210 | 0       | 0  | Inscribed Stock issued                                                                                                                          |               |           |                                       |             |        |           |         |       |                     |    |   |
| 500     | 0       | 0  | Inscribed Stock (Death Du                                                                                                                       | ities) issued |           |                                       |             |        | ••        |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             | Į      |           |         |       | 1,415,900           | 0  | 1 |
| 600,000 | o       | 0  |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             | ĺ      |           |         | - 1   |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         | _       | _  | Rural Advances Act, 1926,—                                                                                                                      |               |           |                                       |             | }      |           |         |       |                     |    |   |
| 73,332  | 0       | 0  | Proceeds of Bonds issued (nomina                                                                                                                | al value, £42 | 23,450)   | • •                                   | • •         | • •    | • •       |         | ĺ     | 400,160             | 5  | • |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             | 1      |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    |                                                                                                                                                 |               |           |                                       |             |        |           |         | - 1   |                     |    |   |
|         |         |    | Amount received from State Adva                                                                                                                 | nnoon Office  | to corror | Ohanasa an                            | d Empon     | of     |           |         | İ     |                     |    |   |
|         |         |    | Amount received from State Adve                                                                                                                 | ances Onice   | to cover  | onarges an                            | id 15 x pon | ses or |           |         | -     |                     |    |   |
|         |         |    | rising Loans.—                                                                                                                                  |               |           |                                       |             |        |           |         |       |                     |    |   |
|         |         |    | rising Loans,—<br>Government Advances to Settlers                                                                                               | s Act, 1908-  |           |                                       |             |        |           |         | - 1   |                     |    |   |
|         |         |    | Government Advances to Settlers<br>Advances to Settlers Branch (r                                                                               |               |           |                                       |             |        | 4         | 2       | 6     |                     |    |   |
| ••      |         |    | Government Advances to Settlers<br>Advances to Settlers Branch (r<br>State Advances Act, 1913—                                                  |               |           | ••                                    |             |        | 4         | _       |       |                     |    |   |
|         | 13      | 0  | Government Advances to Settlers<br>Advances to Settlers Branch (r<br>State Advances Act, 1913—<br>Advances to Settlers Branch                   | enewals)      |           |                                       | ••          |        | 4<br>992  | 12      | 6     |                     |    |   |
| 412     | 13<br>0 | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           | · · · · · · · · · · · · · · · · · · · | ••          |        | 15        | 12<br>3 | 6     |                     |    |   |
|         |         | -  | Government Advances to Settlers<br>Advances to Settlers Branch (r<br>State Advances Act, 1913—<br>Advances to Settlers Branch                   | enewals)      |           | •••                                   |             |        |           | 12<br>3 | 6     | 9 746               | 10 | , |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 | • |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 | ( |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 | ( |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 | • |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 | • |
| 412     | 0       | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6     | 2,746               | 18 |   |
| 412     | 13      | 0  | Government Advances to Settlers Advances to Settlers Branch (r State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch | enewals)      |           |                                       |             |        | 15        | 12<br>3 | 6 6 0 | 2,746<br>£3,000,682 | 18 | 0 |