

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash—		
978,890	0 0	Advances to Settlers Branch	311	0 0
200,130	4 6	Advances to Workers Branch .. .. .	..	..
2,855	0 0	Rural Advances Branch	100,085	12 6
1,181,875	4 6			100,396 12 6
		New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
14,500	0 0	Advances to Settlers Branch—		
		Debentures issued	25	0 0
201,400	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued .. .. .	..	..
800,000	0 0	Advances to Workers Branch—		
		Debentures issued	199,750	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	453,550	0 0
		Inscribed Stock (Death Duties) issued	8,200	0 0
1,015,900	0 0			661,525 0 0
		Rural Advances Act, 1926,—		
197,221	10 0	Proceeds of Bonds issued (nominal Value £223,100) .. .. .	..	..
		Amounts received from State Advances Office to cover Charges and Expenses of raising Loans,—		
4	2 6	Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals) ..	..	..
		State Advances Act, 1913—		
986	9 6	Advances to Settlers Branch	1,087	2 7
15	3 6	Advances to Workers Branch	494	18 0
639	9 6	Rural Advances Act, 1926	1	16 9
1,645	5 0			1,583 17 4
£2,396,641	19 6	Totals .. .. .	..	£974,334 19 10

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash	7,725	13 0		
		Imprests outstanding—				
0	4 9	In London	531	0 0		
32,800	0 0	Investment Account—				
		Securities held	50,800	0 0		
38,472	1 3					59,056 13 0
		Credits in Aid,—				
475	8 4	Vote—State Coal-mines .. .. .	..	..		466 6 1
		Recoveries on account of Expenditure of previous Years .. .. .	..	..		49 12 5
78,076	18 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..		69,750 6 0
		Housing Loans,—				
157	14 0	Repayments of Principal and Interest .. .. .	..	..		205 14 7
134	11 1	Interest on Investments .. .. .	..	..		112 10 0
£117,330	13 4	Totals .. .. .	..	..		£129,641 2 1

STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash	344	10 11		
		Investment Account				
250	0 0	Securities held	7,600	0 0		
4,854	4 7					7,944 10 11
898	6 0	Interest on Investments .. .. .	..	..		9 14 1
£5,752	10 7	Totals .. .. .	..	..		£7,954 5 0