

## PUBLIC ACCOUNTS, 1928-1929

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

| 1927-1928.             | RECEIPTS.                                                                                        | 1928-1929.                  |
|------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|
| £ s. d.<br>892,381 5 0 | Brought forward .. .. .                                                                          | £ s. d.<br>.. 3,068,322 6 6 |
|                        | Amounts received from the State Advances Office to cover Charges and Expenses of raising Loans,— |                             |
|                        | State Advances Act, 1913—                                                                        |                             |
| 75 18 6                | Advances to Settlers Branch .. .. .                                                              | 250 16 0                    |
| 989 4 10               | Advances to Workers Branch .. .. .                                                               | 1,651 13 0                  |
| ..                     | Rural Advances Act, 1926 .. .. .                                                                 | 3,254 18 9                  |
| 1,065 3 4              |                                                                                                  | 5,157 7 9                   |
|                        | Rural Advances Act, 1926,—                                                                       |                             |
| 515,093 10 0           | Proceeds of Bonds issued (nominal value £548,550) .. .. .                                        | 518,614 15 0                |
| ..                     | Proceeds of Scrip Certificate issued (nominal value £500,000) .. .. .                            | 472,500 0 0                 |
|                        |                                                                                                  | 991,114 15 0                |
| ..                     | Adjustment of Entries incorrectly shown in 1927-28 Accounts—                                     |                             |
|                        | Proceeds of Scrip Certificate issued (nominal value, £380,000) .. .. .                           | 359,100 0 0                 |
| £1,408,539 18 4        | Totals .. .. .                                                                                   | £4,423,694 9 3              |

## STATE COAL-

| £ s. d.       |                                                                    | £ s. d.     | £ s. d.       |
|---------------|--------------------------------------------------------------------|-------------|---------------|
| 9,404 4 4     | Balance at beginning of Year,—                                     | 22,097 16 8 |               |
|               | Cash in the Public Account                                         |             |               |
| 24,300 0 0    | Investment Account—                                                | 14,300 0 0  |               |
| 33,704 4 4    | Securities held .. .. .                                            |             | 36,397 16 8   |
|               | Credits-in-aid,—                                                   |             |               |
| 1,732 3 11    | Vote—State Coal-mines .. .. .                                      | ..          | 2,299 6 11    |
|               |                                                                    |             |               |
| 595 8 8       | Recoveries on account of Expenditure of previous Years .. .. .     | ..          | 745 12 6      |
|               |                                                                    |             |               |
| 316,255 7 8   | Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .            | ..          | 293,105 12 11 |
|               | Housing Loans,—                                                    |             |               |
| 375 6 0       | Repayments of Principal and Interest .. .. .                       | ..          | 651 12 9      |
|               |                                                                    |             |               |
| 209 6 4       | Public Revenues Act, 1926, Section 40,—                            | ..          | ..            |
|               | Interest received on Temporary Transfers to other Accounts .. .. . | ..          | ..            |
|               |                                                                    |             |               |
| 1,342 15 8    | Interest on Investments .. .. .                                    | ..          | 1,539 8 11    |
| £354,214 12 7 | Totals .. .. .                                                     | ..          | £334,739 10 8 |

## STATE COAL-MINES

| £ s. d.     |                                                                                                                                             | £ s. d.    | £ s. d.     |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 4,565 6 10  | Balance at beginning of Year,—                                                                                                              | 5,313 7 4  |             |
|             | Cash in the Public Account                                                                                                                  |            |             |
| 50,540 0 0  | Investment Account—                                                                                                                         | 57,025 0 0 |             |
| 55,105 6 10 | Securities held .. .. .                                                                                                                     |            | 62,338 7 4  |
|             | Coal-mines Act, 1925, Section 185,—                                                                                                         |            |             |
| 4,552 0 5   | Transfer from State Coal-mines Account .. .. .                                                                                              | ..         | ..          |
|             | Finance Act, 1928, Section 22,—                                                                                                             |            |             |
|             | Transfer from State Coal-mines Account—                                                                                                     |            |             |
| ..          | Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1929, less amount redeemed otherwise than from the Sinking Fund .. .. . | 4,552 0 5  |             |
| ..          | Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year .. .. .                                             | 21 7 5     |             |
|             |                                                                                                                                             |            | 4,573 7 10  |
| 2,681 0 1   | Interest on Investments .. .. .                                                                                                             | ..         | 2,942 9 5   |
| 62,338 7 4  | Totals .. .. .                                                                                                                              | ..         | £69,854 4 7 |