

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
STATE COAL-MINES SINKING

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
4,604	4 7	Cash	344	10 11
250	0 0	Investment Account— Securities held	7,600	0 0
4,854	4 7			7,944 10 11
1,081	5 6	Interest on Investments	65 3 2
£5,935	10 1	Totals	£8,009 14 1

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
978,890	0 0	Balance at beginning of Year,—	311	0 0		
200,130	4 6	Cash—	100,085	12 6		
2,855	0 0	Advances to Settlers Branch			100,396	12 6
1,181,875	4 6	Advances to Workers Branch				
		Rural Advances Branch				
35,350	0 0	New Zealand Loans Act, 1908,—	25	0 0		
284,130	0 0	State Advances Act, 1913—				
500	0 0	Advances to Settlers Branch—				
1,384,350	0 0	Debentures issued				
108,700	0 0	New Zealand Inscribed Stock Act, 1917—				
200	0 0	Inscribed Stock issued				
1,813,230	0 0	Inscribed Stock (Death Duties) issued				
		Advances to Workers Branch—				
		Debentures issued	559,300	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	923,700	0 0		
		Inscribed Stock (Death Duties) issued	17,000	0 0	1,500,025	0 0
454,214	5 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £721,150)			681,486	15 0
		Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
		Rural Advances Act, 1926				41 5 0
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
4	2 6	Government Advances to Settlers Act, 1908—				
1,412	2 6	Advances to Settlers Branch (renewals)				
299	2 1	Advances to Settlers Branch	1,107	3 11		
2,019	6 5	Advances to Workers Branch	3,235	3 5		
3,734	13 6	Rural Advances Branch	5	10 9	4,347	18 1
		Amount received from State Advances Office to cover Charges and Expenses of Redemptions—				
		Advances to Settlers Branch	170	18 5		
		Advances to Workers Branch	56	9 5		
		Local Authorities Branch	11	12 1		
					238	19 11
£3,453,054	3 0	Totals			£2,286,536	10 6