

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£ s. d. 4,604 4 7	Balance at beginning of Year,— Cash	£ s. d. 344 10 11	£ s. d.
250 0 0	Investment Account— Securities held	7,600 0 0	7,944 10 11
4,854 4 7			
1,087 7 3	Interest on Investments .. .. .	..	66 2 10
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account—		
4,552 0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1931, less amount redeemed otherwise than from the Sinking Fund	4,552 0 5	
2,600 0 0	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1930	2,812 14 2	
168 12 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	267 10 4	7,632 4 11
7,320 13 0			
£13,262 4 10	Totals .. .. .	..	£15,642 18 8

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
978,890 0 0	Balance at beginning of Year,— Cash—	311 0 0	
200,130 4 6	Advances to Settlers Branch .. .. .	..
2,855 0 0	Advances to Workers Branch	100,085 12 6	100,396 12 6
1,181,875 4 6	Rural Advances Branch		
	New Zealand Loans Act, 1908,— State Advances Act, 1913—		
91,925 0 0	Advances to Settlers Branch— Debentures issued	25 0 0	
534,150 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..
18,000 0 0	Inscribed Stock (Death Duties) issued .. .. .	..
1,384,350 0 0	Advances to Workers Branch— Debentures issued	559,300 0 0	
115,450 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	923,700 0 0	
200 0 0	Inscribed Stock (Death Duties) issued	17,000 0 0	1,500,025 0 0
2,144,075 0 0			
1,114,485 15 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £1,207,750) .. .. .	..	1,141,323 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,— Government Advances to Settlers Act, 1908—		
4 2 6	Advances to Settlers Branch (renewals) .. .. .	..
2,628 19 4	State Advances Act, 1913— Advances to Settlers Branch	534 7 5	
555 6 10	Advances to Workers Branch	3,951 16 11	
2,137 3 3	Rural Advances Act, 1926	7 8 9	4,493 13 1
5,325 11 11			
	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
£4,445,761 11 5	Totals .. .. .	..	£2,746,519 5 6