

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
344	10 11	Cash	7,738	13 0
7,600	0 0	Investment Account—		
		Securities held		
7,944	10 11			7,738 13 0
9	14 1	Interest on Investments		0 0 8
£7,954	5 0	Totals		£7,738 13 8

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.
311	0 0	Cash—	164	6 8
100,085	12 6	Advances to Settlers Branch	6	3 4
		Advances to Workers Branch	39,831	15 0
100,396	12 6	Rural Advances Branch		
				40,002 5 0
25	0 0	New Zealand Loans Act, 1908,—		
199,750	0 0	State Advances Act, 1913—		
453,550	0 0	Advances to Settlers Branch—		
8,200	0 0	Debentures issued		
661,525	0 0	Advances to Workers Branch—		
		Debentures issued		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued		
		Inscribed Stock (Death Duties) issued		
210,829	10 0	Rural Advances Act, 1926,—		
		Proceeds of Bonds issued (nominal value, £100)		94 10 0
1,087	2 7	Amount received from State Advances Office to cover Charges and Expenses of		
494	18 0	raising Loans,—		
1,581	16 9	State Advances Act, 1913—	772	15 0
		Advances to Settlers Branch	0	11 0
		Advances to Workers Branch	2	6 2
		Rural Advances Act, 1926		
1,583	17 4			775 12 2
£974,334	19 10	Totals		£40,872 7 2