

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
20	14 6	Interest on Investments		17 7 11
£7,965	5 5	Totals		£7,756 0 11

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
311	0 0	Cash—	164	6 8		
		Advances to Settlers Branch	6	3 4		
100,085	12 6	Advances to Workers Branch	39,831	15 0		40,002 5 0
		Rural Advances Branch				
100,396	12 6					
		New Zealand Loans Act, 1908,—				
25	0 0	State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued				
559,137	10 0	Advances to Workers Branch—				
		Debentures issued				
923,300	0 0	New Zealand Inscribed Stock Act, 1917—				
15,750	0 0	Inscribed Stock issued				
		Inscribed Stock (Death Duties) issued				
1,498,212	10 0					
		Amount received from State Advances Office to cover Exchange, on Interest on Scrip Certificate,—				
41	5 0	Rural Advances Act, 1926				
435,456	0 0	Rural Advances Act, 1926,—				283 10 0
		Proceeds of Bonds issued (nominal value, £300)				
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
1,107	3 11	State Advances Act, 1913—	784	3 4		
		Advances to Settlers Branch	23	19 4		
3,153	14 10	Advances to Settlers Branch (redemptions)	0	11 0		
3	0 3	Advances to Workers Branch	3	6 2		
		Rural Advances Act, 1926				811 19 10
4,263	19 0					
£2,038,370	6 6	Totals				£41,097 14 10