

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 7,738 13 0	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 7,990 5 6
0 0 8	Interest on Investments .. .. .	..	..
<u>£7,738 13 8</u>	Totals .. .. .	..	<u>£7,990 5 6</u>

STATE ADVANCES

£ s. d. 164 6 8	Balance at beginning of Year,— Cash—	£ s. d. 164 6 8	£ s. d.
6 3 4	Advances to Settlers Branch	6 3 4	
39,831 15 0	Advances to Workers Branch	5 19 7	176 9 7
40,002 5 0	Rural Advances Branch		
94 10 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £106,100) .. .. .	..	106,100 0 0
772 15 0	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—		
0 11 0	State Advances Act, 1913—		
2 6 2	Advances to Settlers Branch	2 0 0	
775 12 2	Advances to Workers Branch .. .. .	..	2 0 0
	Rural Advances Act, 1926		
<u>£40,872 7 2</u>	Totals .. .. .	..	<u>£106,278 9 7</u>