

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
344	10 11	Balance at beginning of Year,—	7,738	13 0
		Cash		
7,600	0 0	Investment Account—		
		Securities held		
7,944	10 11			7,738 13 0
65	3 2	Interest on Investments		
				64 10 11
£8,009	14 1	Totals		£7,803 3 11

STATE ADVANCES

			£	s. d.	£	s. d.
311	0 0	Balance at beginning of Year,—	164	6 8		
		Cash—	6	3 4		
100,085	12 6	Advances to Settlers Branch	39,831	15 0		
		Advances to Workers Branch				
100,396	12 6	Rural Advances Branch				40,002 5 0
25	0 0	New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
559,300	0 0	Advances to Settlers Branch—				
		Debentures issued				
923,700	0 0	Advances to Workers Branch—				
		Debentures issued				
17,900	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
		Inscribed Stock (Death Duties) issued				
1,500,025	0 0					
		Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
41	5 0	Rural Advances Act, 1926				
681,486	15 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £22,700)				22,683 10 0
1,107	3 11	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
		State Advances Act, 1913—	784	12 4		
		Advances to Settlers Branch	23	19 4		
8,235	3 5	Advances to Settlers Branch (redemptions)	0	11 0		
		Advances to Workers Branch	21	13 5		
5	10 9	Rural Advances Act, 1926				830 16 1
4,347	18 1					
		Amount received from State Advances Office to cover Charges and Expenses of Redemptions—				
170	18 5	Advances to Settlers Branch				
56	9 5	Advances to Workers Branch				
11	12 1	Local Authorities Branch				
233	19 11					
£2,286,536	10 6	Totals				£63,516 11 1