

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d. 8,422 8 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 8,590 13 8
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account—		
4,322 0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1936, less amount redeemed otherwise than from the Sinking Fund	4,122 0 5	
4,074 14 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935	4,410 14 2	
113 4 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	286 3 6	
8,509 19 1			8,818 18 1
58 6 0	Interest on Investments .. .. .	..	1 16 7
£16,990 13 8	Totals .. .. .	..	£17,411 8 4

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8	Balance at beginning of Year,—	£ s. d.	£ s. d.
6 3 4	Cash—	164 6 8	
	Settlers Branch	6 3 4	
170 10 0	Workers Branch		170 10 0
	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—		
1,065 4 4	Settlers Branch .. .. .	..
18,073 1 4	Workers Branch .. .. .	..
500 0 0	Local Authorities Branch .. .. .	..
19,638 5 8			
	Interest on overdue instalments in respect of 3½ per cent. 1955-60 London Conversion Loan,—		
0 3 3	Settlers Branch .. .. .	..
3 0 7	Workers Branch .. .. .	..
3 3 10			
£19,811 19 6	Totals .. .. .	..	£170 10 0