

PUBLIC ACCOUNTS, 1935-1936

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. ..
4,322 0 5	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— 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. 164 6 8 6 3 4	Balance at beginning of Year,— Cash— Settlers Branch Workers Branch	£ s. d. 164 6 8 6 3 4	£ s. d. ..
170 10 0			170 10 0
1,065 4 4 18,073 1 4 500 0 0	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— Settlers Branch Workers Branch Local Authorities Branch
19,638 5 8			
0 3 3 3 0 7	Interest on overdue instalments in respect of 3½ per cent. 1955-60 London Conversion Loan,— Settlers Branch Workers Branch
3 3 10			
£19,811 19 6	Totals	£170 10 0