

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

SILVER AND BRONZE

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		NOMINAL VALUE.	CASH.
CASH.			
£ s. d. 558,425 14 8	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 634,752 17 4
	Coinage Act, 1933,— New Zealand Coin handed to Banks— Paid for in Cash	500 0 0	500 0 0 17,197 15 3
	Received from the Royal Mint, being proceeds of surplus Bullion .. .. .	.. .. .	.. .. .
£558,425 14 8	Totals	£500 0 0	£652,450 12 7

STATE COAL-

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		£ s. d.	£ s. d.
£ s. d. 8,272 13 2	Balances at beginning of Year,— Cash	£ s. d. 12,311 7 3	£ s. d.
.. .. .	Imprests outstanding	760 13 4	13,072 0 7
62,800 0 0	Investment Account— Securities held .. .. .	.. .. .	62,800 0 0
110 9 2	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .	2 1 6
48,008 18 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	.. .. .	49,983 18 10
426 2 3	Housing Loans,— Repayment of Principal and Interest .. .. .	.. .. .	227 18 7
2 1 8	Interest on Investments .. .. .	.. .. .	6 7 2
£119,620 5 2	Totals .. .. .	.. .. .	£126,092 6 8

STATE COAL-MINES SINKING

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		£ s. d.	£ s. d.
£ s. d. 8,590 13 8	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 8,821 8 4
0 0 3	Interest on Investments .. .. .	.. .. .	0 3 3
£8,590 13 11	Totals .. .. .	.. .. .	£8,821 11 7