

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the SILVER AND BRONZE

THREE MONTHS ENDED 30TH JUNE, 1936.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
		NOMINAL VALUE.	CASH.
CASH.			
£ s. d. 634,752 17 4	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 696,634 14 0
500 0 0 17,197 15 3 17,697 15 3	Coinage Act, 1933,— New Zealand Coin handed to Banks— Paid for in Cash Received from the Royal Mint, being proceeds of Surplus Bullion	39,000 0 0	39,000 0 0
..	Finance Act, 1936 (No. 2), Section 6— Imperial Bronze Coin handed to banks paid for in cash	10,450 0 0	10,450 0 0
£652,450 12 7	Totals	£49,450 0 0	£746,084 14 0

STATE COAL-

THREE MONTHS ENDED 30TH JUNE, 1936.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
		£ s. d.	£ s. d.
£ s. d. 12,311 7 3 760 13 4 13,072 0 7 62,800 0 0 2 1 6 49,983 18 10 227 18 7 6 7 2 £126,092 6 8	Balances at beginning of Year,— Cash Imprests outstanding Investment Account— Securities held Recoveries on account of Expenditure of previous Years Rents, Royalties, Sale of Coal, Coke, Wood, &c. Housing Loans,— Repayment of Principal and Interest Interest on Investments Totals	£ s. d.	£ s. d. 27,602 10 7 42,800 0 0 25 0 0 52,685 17 9 211 12 8 £123,325 1 0

STATE COAL-MINES SINKING

£ s. d. 8,821 8 4 0 3 3 £8,821 11 7	Balance at beginning of Year,— Cash Interest on Investments Totals	£ s. d.	£ s. d. 9,181 12 1 £9,181 12 1
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