

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.	Balance at beginning of Year,—	£	s. d.
634,752	17 4	Cash .. .. .	..	696,634 14 0
		Coinage Act, 1933,—		
		New Zealand Coin handed to Banks—		
5,500	0 0	Paid for in Cash	39,000 0 0	316,500 0 0
32,697	4 10	Received from the Royal Mint, being proceeds of Surplus Bullion .. .. .	..	..
7,645	0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	..
620	5 6	Sales of Crowns and Specimen Sets .. .. .	..	..
46,462	10 4			
		Finance Act, 1936 (No. 2), Section 6,—		
		Imperial Bronze Coin handed to Banks—		
12,000	0 0	Paid for in Cash	10,450 0 0	13,750 0 0
£693,215	7 8	Totals	£49,450 0 0	£1,026,884 14 0

STATE COAL-

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.		Balances at beginning of Year,—	£	s. d.
12,311	7 3	Cash	27,602 10 7	..
760	13 4	Imprests outstanding .. .. .	..	27,602 10 7
13,072	0 7			
62,800	0 0	Investment Account—		
		Securities held .. .. .	..	42,800 0 0
608	18 0	Recoveries on account of Expenditure of previous Years .. .. .	..	137 14 6
183,511	16 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	197,598 9 2
642	8 1	Housing Loans,—		
		Repayment of Principal and Interest .. .. .	..	660 0 3
1,266	2 8	Interest on Investments .. .. .	..	949 18 6
£261,901	6 1	Totals .. .. .	..	£269,748 13 0

STATE COAL-MINES SINKING

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
8,821	8 4	Cash .. .. .	..	..	9,181	12 1
1	6 5	Interest on Investments .. .. .	..	..	..	..
£8,822	14 9	Totals .. .. .	..	..	£9,181	12 1