

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.

COIN ACCOUNT.

YEAR ENDED 31ST MARCH, 1935.		PAYMENTS.	YEAR ENDED 31ST MARCH, 1936.				
CASH.			NOMINAL VALUR.		CASH.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.
		Coinage Act, 1933,—					
		New Zealand Coin imported from Royal Mint—					
		Sixpences	14,000	0 0			
		Shillings	84,000	0 0			
		Florins	75,500	0 0			
		Half-crowns	76,500	0 0			
1,000	0 0	Imperial Coin withdrawn from circulation			250,000	0 0	
		Australian Coin withdrawn from circulation			103,625	18 9	103,625 18 9
5,988	1 5	Expenses			87,174	1 3	62,174 1 3
31,000	0 0	Payment to Royal Mint to cover Temporary Shortage of Old Coin supplied					62,872 6 4
		Adjustment of Amount received from the Royal Mint					1,000 0 0
37,988	1 5						
		Unauthorized—					
		Expenses of importing Imperial Bronze Coin					0 11 0
		Imperial Bronze Coin imported from Royal Mint	2,000	0 0			2,000 0 0
		<i>Less</i> —					
		Imperial Bronze Coin handed to Banks, paid for in Cash			Cr. 2,000	0 0	Cr. 2,000 0 0
558,425	14 8	Balance at end of Year,—					
		Cash*					634,752 17 4
£596,413	16 1	Totals	£440,800	0 0	£864,425	14 8	

MINES ACCOUNT.

YEAR ENDED 31ST MARCH, 1935.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	
173,483	0 10	Annual Appropriation,—	202,556	14 11	1,254	5 3	201,302	9 8
		Vote—State Coal-mines						
100	0 0	Unauthorized Expenditure—	55	0 0			55	0 0
173,583	0 10	Services not provided for						
			202,611	14 11	1,254	5 3	201,357	9 8
7	14 10	New Zealand Loans Act, 1932, Section 24 (2),—						
		Recoupment of Management Charges of Consolidated Stock					15	8 9
4,497	5 9	Finance Act, 1932 (No. 2), Section 5 (2),—						
		Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability					3,776	11 5
4,322	0 5	Amortization of Debt,—						
		Finance Act, 1928, Section 22—						
		Transfer to State Coal-mines Sinking Fund 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
		New Zealand Loans Act, 1932, Section 58,—						
		Securities redeemed before maturity—						
		Stock					10,000	0 0
8,272	13 2	Balances at end of Year,—			12,311	7 3		
		Cash*			760	13 4		
		Imprests outstanding					13,072	0 7
62,800	0 0	Investment Account—						
		Securities held					62,800	0 0
£257,670	13 8	Totals					£299,840	8 6

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.