

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

COIN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.	PAYMENTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		NOMINAL VALUE.	CASH.
CASH.			
£ s. d.		£ s. d.	£ s. d.
12,552 0 0	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences .. .. .	500 0 0	
4,248 0 0	Imperial Coin withdrawn from circulation .. .. .	..	
155 16 4	Australian Coin withdrawn from circulation .. .. .	..	
	Expenses .. .. .	..	28 5 2
16,955 16 4			
..	Unauthorized,— Imperial Bronze Coin imported from Royal Mint .. .. .	8,500 0 0	8,500 0 0
..	Less Imperial Bronze Coin handed to Banks paid for in Cash .. .. .	Cr. 8,500 0 0	Cr. 8,500 0 0
141,469 18 4	Balances at end of Three Months,— Cash* .. .. .	..	72,422 7 5
400,000 0 0	Investment Account— Securities held .. .. .	..	580,000 0 0
£558,425 14 8	Totals .. .. .	£500 0 0	£652,450 12 7

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
33,711 2 11	Annual Appropriation,— Vote—State Coal-mines .. .. .	40,783 6 3	339 9 4	40,443 16 11
7 5 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	7 5 10
14,151 2 4	Balances at end of Three Months,— Cash* .. .. .	..	12,413 2 8	
8,950 14 1	Imprests outstanding .. .. .	..	10,428 1 3	
23,101 16 5				22,841 3 11
62,800 0 0	Investment Account— Securities held .. .. .	..	..	62,800 0 0
£119,620 5 2	Totals .. .. .	..	..	£126,092 6 8

FUND ACCOUNT.

£ s. d.	Finance Act, 1928, Section 22 (2).— New Zealand Loans Act, 1932, Section 58,— Securities redeemed before Maturity— Stock .. .. .	£ s. d.	£ s. d.	£ s. d.
0 13 11	Balance at end of Three Months,— Cash* .. .. .	..	..	1 11 7
£8,590 13 11	Totals .. .. .	..	..	£8,821 11 7

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