

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

COIN ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		PAYMENTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
84,999	0 9	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences	500	0 0
46,600	19 3	Imperial Coin withdrawn from circulation	7,645	0 0
1,384	15 1	Australian Coin withdrawn from circulation	369	15 0
132,984	15 1	New Zealand Crowns and Specimen Sets obtained from the Royal Mint .. .. .	..	15,593 0 5
..	..	Expenses .. .. .	..	..
..	..	Unauthorized— Imperial Bronze Coin imported from Royal Mint	8,500	0 0
269,157	19 7	Less Imperial Bronze Coin handed to Banks paid for in Cash	Cr. 8,500	0 0
33,283	0 0		..	..
302,440	19 7	Balances at end of Six Months,— Cash* .. .. .	..	55,295 19 3
400,000	0 0	Imprests outstanding .. .. .	..	..
£835,425	14 8	Investment Account— Securities held .. .. .	..	597,645 0 0
		Totals	£8,514 15 0	£676,178 19 8

MINES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
89,993	16 2	Annual Appropriation,— Vote—State Coal-mines	103,630	12 5	713	3 9
2,016	6 2	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	..	1,633 2 10
15	8 9	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
10,000	0 0	New Zealand Loans Act, 1932, Section 58,— Securities redeemed before Maturity— Stock .. .. .	..	..	..	..
6,701	7 11	Balances at end of Six Months,— Cash* .. .. .	..	20,403	15 9	..
15,663	3 0	Imprests outstanding .. .. .	..	13,511	0 3	33,914 16 0
22,364	10 11		..	..	..	..
62,800	0 0	Investment Account— Securities held .. .. .	..	..	..	62,800 0 0
£187,190	2 0	Totals .. .. .	..	..	..	£201,265 7 6

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
8,590	0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	..	8,820 0 0
1	5 1	Balance at end of Six Months,— Cash* .. .. .	..	..	..	2 14 9
£8,591	5 1	Totals .. .. .	..	..	..	£8,822 14 9

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