

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936—*continued.*

## COIN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936.		PAYMENTS.	THREE MONTHS ENDED 30TH JUNE, 1937.			
CASH.			NOMINAL VALUE.	CASH.		
£	s. d.	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences .. .. . Sixpences .. .. . Expenses .. .. .	£	s. d.	£	s. d.
..	..		19,500	0	0	..
28	5 2		19,500	0	0	66 5 0
28	5 2					
..	..	Finance Act, 1936 (No. 2), Section 6— Imperial Bronze Coin imported from Royal Mint .. .. . Expenses of importing Imperial Bronze Coin .. .. .	10,450	0	0	343 8 8
..	..		..	..	..	..
8,500	0 0	Unauthorized,— Imperial Bronze Coin imported from Royal Mint .. .. . Less Imperial Bronze Coin handed to Banks, paid for in Cash .. .. .	..	..	..	..
Cr. 8,500	0 0		..	..	..	..
72,422	7 5	Balances at end of Three Months,— Cash* .. .. .	..	..	..	245,675 0 4
580,000	0 0	Investment Account— Securities held .. .. .	..	..	..	500,000 0 0
£652,450	12 7	Totals .. .. .	£49,450	0 0	£746,084	14 0

## MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.					
net.			Gross.	Credits.	Net.			
£	s. d.	Annual Appropriation,— Vote—State Coal-mines .. .. .	£	s. d.	£	s. d.	£	s. d.
40,443	16 11		58,171	1 6	372	3 11	57,798	17 7
7	5 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	..	..	..	..
12,413	2 8	Balances at end of Three Months,— Cash* .. .. . Imprests outstanding .. .. .	..	..	11,572	9 8	22,726	3 5
10,428	1 3		..	..	11,153	13 9		
22,841	3 11							
62,800	0 0	Investment Account— Securities held .. .. .	..	..	..	..	42,800	0 0
£126,092	6 8	Totals .. .. .	..	..	..	..	£123,325	1 0

## 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.
8,820	0 0		..	..	..	..	9,180	0 0
1	11 7	Balance at end of Three Months,— Cash* .. .. .	..	..	..	..	1	12 1
£8,821	11 7	Totals .. .. .	..	..	..	..	£9,181	12 1

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