

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

COIN ACCOUNT.

YEAR ENDED 31st MARCH, 1937.	CASH.	PAYMENTS.	YEAR ENDED 31st MARCH, 1938.	
			NOMINAL VALUE.	CASH.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Coinage Act, 1933,—		
		New Zealand Coin imported from Royal Mint—		
		Threepences .. .. .	55,500 0 0	
		Sixpences .. .. .	51,500 15 0	
		Shillings .. .. .	44,500 0 0	
		Florins .. .. .	119,000 0 0	
		Half-crowns .. .. .	84,000 0 0	
7,645 0 0		Australian Coin withdrawn from circulation .. .. .	354,500 15 0	
21,908 11 3		Expenses .. .. .	..	63,381 10 6
		Unauthorized Expenditure,—		
8,500 0 0		Imperial Bronze Coin imported from Royal Mint .. .. .	..	..
Cr. 8,500 0 0		Less—		
		Imperial Bronze Coin handed to Banks, paid for in Cash .. .. .	..	..
		Finance Act, 1936 (No. 2), Section 6,—		
12,000 0 0		Imperial Bronze Coin imported from Royal Mint .. .. .	31,750 0 0	31,750 0 0
27 2 5		Expenses of importing Imperial Bronze Coin .. .. .	£389 5 1	
		Less credits in reduction .. .. .	313 10 0	75 15 1
		Balance of Account transferred to Deposits Account, Silver and Bronze Coin Account .. .. .	..	987,678 3 5
696,634 14 0		Balance at end of Year,—		
		Cash .. .. .	..	..
£738,215 7 8		Totals .. .. .	£386,250 15 0	£1,082,885 9 0

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1937.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
245,692 14 4	Annual Appropriation,— Vote—State Coal-mines .. .. .	319,383 2 4	1,595 0 11	317,788 1 5
3,225 2 4	Interest and other charges on Loans and Capital Liability .. .. .	..	..	2,873 16 4
	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, 1938, less amount redeemed otherwise than from the Sinking Fund .. .. .	..	..	4,122 0 5
4,122 0 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1937 .. .. .	..	..	5,107 2 2
4,754 6 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .	..	..	294 15 4
302 10 9				9,523 17 11
9,178 17 4				
	Balances at end of Year,—			
27,602 10 7	Cash* .. .. .	..	..	11,956 5 2
	Investment Account—			
42,800 0 0	Securities held .. .. .	..	..	..
£328,499 4 7	Totals .. .. .	..	..	£342,142 0 10

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