

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937—*continued.*

COIN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1937.	PAYMENTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
		NOMINAL VALUE.	CASH.
CASH.			
£ s. d. 66 5 0	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Expenses	£ s. d.	£ s. d.
343 8 8	Finance Act, 1936 (No. 2), Section 6,— Expenses of importing Imperial Bronze Coin .. .. .	.. .. .	.. .. .
245,675 0 4	Balances at end of Three Months,— Cash* .. .. .	.. .. .	.. .. .
500,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .
£746,084 14 0	Totals .. .. .	.. .. .	.. .. .

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1937. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1938.		
		Gross.	Credits.	Net.
£ s. d. 57,798 17 7	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 36,471 15 9	£ s. d. 293 1 8	£ s. d. 36,178 14 1
11,572 9 8	Balances at end of Three Months,— Cash* .. .. .	.. .. .	21,474 9 10	45,141 4 4
11,153 13 9	Imprests outstanding .. .. .	.. .. .	23,666 14 6	
22,726 3 5				
42,800 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
£123,325 1 0	Totals .. .. .	.. .. .	.. .. .	£81,319 18 5

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,180 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock .. .. .	.. .. .	.. .. .	.. .. .
1 12 1	Balance at end of Three Months,— Cash* .. .. .	.. .. .	.. .. .	9,525 10 0
£9,181 12 1	Totals .. .. .	.. .. .	.. .. .	£9,525 10 0

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