

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—continued.

COIN ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1936.		PAYMENTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
		Coinage Act, 1933,—		
		New Zealand Coin imported from Royal Mint—		
		Threepences	19,500	0 0
		Sixpences	19,500	0 0
7,645	0 0	Australian Coin withdrawn from circulation .. .. .	..	..
15,626	16 5	Expenses .. .. .	..	54,481 8 11
23,271	16 5		39,000	0 0
		Unauthorized Expenditure,—		
8,500	0 0	Expenses of importing Imperial Bronze Coin .. .. .	..	..
Cr. 8,500	0 0	Imperial Bronze Coin imported from Royal Mint .. .. .	..	..
		Less Imperial Bronze Coin handed to Banks paid for in Cash .. .. .	..	..
20	19 6	Finance Act, 1936 (No. 2), Section 6,—		
		Expenses of importing Imperial Bronze Coin	10,450	0 0
		Imperial Bronze Coin imported from Royal Mint .. .. .	..	32 8 2
				10,482 8 2
17,277	11 9	Balances at end of Nine Months,—		
		Cash* .. .. .	..	61,920 16 11
652,645	0 0	Investment Account—		
		Securities held .. .. .	..	900,000 0 0
£693,215	7 8	Totals	£49,450	0 0
			£1,026,884	14 0

MINES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1936.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1937.		
Net.			Gross.	Credits.	Net.
£	s. d.	£	s. d.	£	s. d.
168,828	19 4				
		Annual Appropriation,—			
		Vote—State Coal-mines	203,418	10 1	202,205 9 6
1,633	2 10	Interest and other charges on Loans and Capital Liability .. .. .	..	..	1,480 1 1
17,625	18 6	Balances at end of Nine Months,—			
11,013	5 5	Cash* .. .. .	..	5,822 9 5	
		Imprests outstanding .. .. .	..	27,440 13 0	33,263 2 5
28,639	3 11				
62,800	0 0	Investment Account—			
		Securities held .. .. .	..	..	32,800 0 0
£261,901	6 1	Totals .. .. .	..	..	£269,748 13 0

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,820	0 0	Securities redeemed before maturity .. .. .	..	..	9,180	0 0
2	14 9	Balance at end of Nine Months,—				
		Cash* .. .. .	..	..	1	12 1
£8,822	14 9	Totals .. .. .	..	..	£9,181	12 1

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