PUBLIC ACCOUNTS, 1935–1936.

Year ended 31st March, 1936, compared with the Year ended 31st March, 1935—*continued.*

COIN ACCOUNT.

Year ended 31st March, 1935. Cash.	Payments.		Year ended 31st March, 1936. Nominal Value.	Year ended 31st March, 1936. Cash.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Coinage Act, 1933,—			
	New Zealand Coin imported from Royal Mint—			
..	Sixpences	14,000 0 0		
..	Shillings	84,000 0 0		
..	Florins	75,500 0 0		
..	Half-crowns	76,500 0 0	250,000 0 0	..
1,000 0 0	Imperial Coin withdrawn from circulation	..	103,625 18 9	103,625 18 9
..	Australian Coin withdrawn from circulation	..	87,174 1 3	62,174 1 3
5,988 1 5	Expenses	..	..	62,872 6 4
31,000 0 0	Payment to Royal Mint to cover Temporary Shortage of Old Coin supplied		..	..
..	Adjustment of Amount received from the Royal Mint	..	..	1,000 0 0
37,988 1 5				
	Unauthorized—			
..	Expenses of importing Imperial Bronze Coin	..	..	0 11 0
..	Imperial Bronze Coin imported from Royal Mint	..	2,000 0 0	2,000 0 0
	Less—			
..	Imperial Bronze Coin handed to Banks, paid for in Cash	..	*Cr.* 2,000 0 0	*Cr.* 2,000 0 0
	Balance at end of Year,—			
558,425 14 8	Cash*	..		634,752 17 4
£596,413 16 1	Totals	..	£440,800 0 0	£864,425 14 8

MINES ACCOUNT.

Year ended 31st March, 1935. Net.	Expenditure.	Year ended 31st March, 1936. Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Annual Appropriation,—			
173,483 0 10	Vote—State Coal-mines	202,556 14 11	1,254 5 3	201,302 9 8
	Unauthorized Expenditure—			
100 0 0	Services not provided for	55 0 0	..	55 0 0
173,583 0 10		202,611 14 11	1,254 5 3	201,357 9 8
	New Zealand Loans Act, 1932, Section 24 (2),—			
7 14 10	Recoupment of Management Charges of Consolidated Stock	..	..	15 8 9
	Finance Act, 1932 (No. 2), Section 5 (2),—			
4,497 5 9	Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability	..	..	3,776 11 5
	Amortization of Debt,—			
	Finance Act, 1928, Section 22—			
	Transfer to State Coal-mines Sinking Fund Account—			
4,322 0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1936, less amount redeemed otherwise than from the Sinking Fund	..	..	4,122 0 5
4,074 14 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935	..	..	4,410 14 2
113 4 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	..	..	286 3 6
8,509 19 1				8,818 18 1
	New Zealand Loans Act, 1932, Section 58,—			
	Securities redeemed before maturity—			
..	Stock	..	..	10,000 0 0
	Balances at end of Year,—			
8,272 13 2	Cash*	..	12,311 7 3	
..	Imprests outstanding	..	760 13 4	13,072 0 7
	Investment Account—			
62,800 0 0	Securities held	..	..	62,800 0 0
£257,670 13 8	Totals	..	..	£299,840 8 6

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