

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

COIN ACCOUNT.

YEAR ENDED 31ST MARCH, 1936.			PAYMENTS.			YEAR ENDED 31ST MARCH, 1937.								
CASH.						NOMINAL VALUE.			CASH.					
£	s.	d.				£	s.	d.	£	s.	d.			
			Coinage Act, 1933,—											
			New Zealand Coin imported from Royal Mint—											
			Threepences	..	..	15,500	0	0						
			Sixpences	..	..	20,000	0	0						
			Florins	..	..	15,000	0	0						
103,625	18	9	Imperial Coin withdrawn from circulation	..	..				50,500	0	0			
62,174	1	3	Australian Coin withdrawn from circulation	..	..				7,645	0	0			
62,872	6	4	Expenses	..	..									
			New Zealand Crowns and Specimen Sets obtained from the Royal Mint—											
						£	s.	d.						
			Threepences	..	..	4	11	0						
			Sixpences	..	..	9	2	0						
			Shillings	..	..	18	4	0						
			Florins	..	..	36	8	0						
			Half-crowns	..	..	45	10	0						
			Crowns	..	..	282	0	0						
1,000	0	0	Adjustment of Amount received from the Royal Mint	..	..				395	15	0			
229,672	6	4												
0	11	0	Unauthorized Expenditure,—											
2,000	0	0	Expenses of importing Imperial Bronze Coin	..	..									
			Imperial Bronze Coin imported from Royal Mint	..	..				8,500	0	0			
			Less—											
Cr. 2,000	0	0	Imperial Bronze Coin handed to Banks, paid for in Cash	..	..				Cr. 8,500	0	0			
0	11	0												
			Finance Act, 1936 (No. 2), Section 6,—											
			Imperial Bronze Coin imported from Royal Mint	..	..				12,000	0	0			
			Expenses of importing Imperial Bronze Coin	..	..					27	2	5		
634,752	17	4	Balance at end of Year,—											
			Cash*	..	..					696,634	14	0		
£864,425	14	8	Totals	..	..				£70,540	15	0	£738,215	7	8

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1936.			EXPENDITURE.			YEAR ENDED 31st MARCH, 1937.		
Net.						Gross.	Credits.	Net.
£	s.	d.				£	s.	d.
201,302	9	8	Annual Appropriation,—			247,115	11	8
55	0	0	Vote—State Coal-mines			1,422	17	4
201,357	9	8	Unauthorized Expenditure—					
			Services not provided for					
15	8	9	New Zealand Loans Act, 1932, Section 24 (2),—			247,115	11	8
			Recoupment to Consolidated Fund of Management Charges of					
			New Zealand Government securities					
3,776	11	5	Finance Act, 1932 (No. 2), Section 5 (2),—					
			Transfer to the Consolidated Fund in respect of Interest payable					
			on Capital Liability					
4,122	0	5	Amortization of Debt,—					
4,410	14	2	Finance Act, 1928, Section 22—					
286	3	6	Transfer to State Coal-mines Sinking Fund Account—					
8,818	18	1	Subsection (1)—2 per cent. of amount of Loans raised to					
			31st March, 1937, less amount redeemed otherwise					
			than from the Sinking Fund					
			Subsection (3)—4 per cent. of amount redeemed from					
			Sinking Fund to 31st March, 1936					
			Subsection (3)—4 per cent. of amount redeemed from					
			Sinking Fund during the Current Year					
10,000	0	0	New Zealand Loans Act, 1932, Section 58,—					
			Securities redeemed before Maturity—					
			Stock					
12,311	7	3	Balances at end of Year,—					
760	13	4	Cash*			27,602	10	7
13,072	0	7	Imprests outstanding					
62,800	0	0	Investment Account—					
			Securities held					
£299,840	8	6	Totals					

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