

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1933. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 82,463 14 4	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
7,650 0 0	Section 38 (a), Assistance to Earthquake Sufferers ..	12,973 9 5	..	12,973 9 5
146 8 10	Section 38 (b), Transfers to State Advances Account ..	..	..	..
	Section 39, Administration Expenses	233 5 9	67 4 1	166 1 8
90,260 3 2		13,206 15 2	67 4 1	13,139 11 1
..	Public Revenues Act, 1926, Section 114 (4),—			
	Loss on Realization of Securities.. ..	..	..	83,454 15 4
1,552 0 7	Balance at end of Nine Months,—			
399,540 6 6	Cash		8,180 8 3	
	Investment Account—			
	Securities held		324,907 9 3	333,087 17 6
401,092 7 1				
£491,352 10 3	Totals			£429,682 3 11

COIN ACCOUNT.

—		PAYMENTS.	NOMINAL VALUE.	CASH.
£	s. d.	£ s. d.	£ s. d.	£ s. d.
..	..	Coinage Act, 1933,—		
..	..	New Zealand Coin imported from Royal Mint—		
..	..	Threepences	101,200 0 0	
..	..	Sixpences	75,000 0 0	
..	..	Shillings	200,000 0 0	
..	..	Florins	210,000 0 0	
..	..	Half-crowns	250,000 0 0	
..	..	Imperial Coin withdrawn from Circulation.. ..	336,200 0 0	1,000 0 0
..	..	Australian Coin withdrawn from Circulation	396,215 10 0	..
..	..	Expenses	148,884 10 0	4,664 2 8
..	..	Balance at end of Nine Months,—		
..	..	Cash .. ..	..	183,049 13 5
..	..	Totals	£1,381,300 0 0	£188,713 16 1

MINES ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
125,341	19 10	Vote—State Coal-mines	116,961	14 1	887	6 3	116,074	7 10
..	..	New Zealand Loans Act, 1932, Section 24 (2),—	..	..	..	..	7	14 10
3,600	0 0	Recoupment of Management Charges of Consolidated Stock ..	..	..	..	..	2,320	16 8
23,076	13 7	Finance Act, 1932 (No. 2), Section 5 (2),—						
7,810	10 6	Interest recouped to the Consolidated Fund						
62,800	0 0	Balance at end of Nine Months,—						
93,687	4 1	Cash			17,072	7 3		
£222,629	3 11	Imprests outstanding—			14,334	12 3		
		In the Dominion			237	14 5		
		In London			62,800	0 0		
		Investment Account—						
		Securities held					94,444	13 11
		Totals					£212,847	13 3