

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 12,973 9 5	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers	£ s. d. 8,112 2 11	£ s. d. ..	£ s. d. 8,112 2 11
..	Section 38 (b), Transfer to State Advances Account	7,000 0 0	..	7,000 0 0
166 1 8	Section 39, Administration Expenses	78 2 1	18 9 7	59 12 6
13,139 11 1		15,190 5 0	18 9 7	15,171 15 5
83,454 15 4	Public Revenues Act, 1926, Section 114 (4),— Loss on Realization of Securities .. .. .	..	..	..
8,180 8 3	Balances at end of Nine Months,— Cash* .. .. .	..	..	21,788 6 0
324,907 9 3	Investment Account— Securities held .. .. .	..	..	324,907 9 3
333,087 17 6				
£429,682 3 11	Totals .. .. .	..	..	£361,867 10 8

COIN ACCOUNT.

CASH.	PAYMENTS.	NOMINAL VALUE.	CASH.
£ s. d. ..	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Sixpences	£ s. d. 14,000 0 0	£ s. d. ..
..	Shillings	84,000 0 0	..
..	Florins	75,500 0 0	..
..	Half-crowns	76,500 0 0	..
1,000 0 0	Imperial Coin withdrawn from circulation	250,000 0 0	84,999 0 9
..	Australian Coin withdrawn from circulation	84,999 0 9	46,600 19 3
4,664 2 8	Expenses	71,600 19 3	62,652 14 10
..	Adjustment of Amount received from the Royal Mint .. .. .	..	1,000 0 0
..	Unauthorized— Expenses of importing Imperial Bronze Coin .. .. .	..	60 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
183,049 13 5	Balances at end of Nine Months,— Cash*	£ s. d. 69,111 14 9	69,112 8 10
..	Imprests outstanding	0 14 1	..
..	Investment Account— Securities held .. .. .	..	600,000 0 0
£188,713 16 1	Totals	£406,600 0 0	£864,425 14 8

MINES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 116,074 7 10	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 141,032 17 1	£ s. d. 996 12 4	£ s. d. 140,036 4 9
7 14 10	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	15 8 9
2,320 16 8	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	2,023 12 0
..	New Zealand Loans Act, 1932, Section 58,— Securities redeemed before Maturity— Stock .. .. .	..	..	10,000 0 0
17,072 7 3	Balances at end of Nine Months,— Cash* .. .. .	..	15,242 7 1	..
14,572 6 8	Imprests outstanding .. .. .	..	16,664 2 1	31,906 9 2
62,800 0 0	Investment Account— Securities held .. .. .	..	..	62,800 0 0
94,444 13 11				
£212,847 13 3	Totals .. .. .	..	..	£246,781 14 8

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