

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d. 3,018 8 6 53 7 8	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers Section 39, Administration Expenses	£ s. d. 1,013 4 3 12 19 3	£ s. d. .. 1 3 0	£ s. d. 1,013 4 3 11 16 3
3,071 16 2		1,026 3 6	1 3 0	1,025 0 6
8,159 17 2	Balances at end of Three Months,— Cash			20,990 14 8
399,540 6 6	Investment Account— Securities held			324,907 9 3
407,700 3 8				
£410,771 19 10	Totals			£346,923 4 5

COIN ACCOUNT.

CASH.	PAYMENTS.	NOMINAL VALUE.	CASH.
£ s. d. 1,000 0 0 790 16 0	Coinage Act, 1933,— Imperial Coin withdrawn from Circulation Australian Coin withdrawn from Circulation Expenses	£ s. d. 12,552 0 0 4,248 0 0 ..	£ s. d. 12,552 0 0 4,248 0 0 155 16 4
46,923 0 1	Balances at end of Three Months,— Cash		141,469 18 4
..	Investment Account— Securities held		400,000 0 0
£48,713 16 1	Totals	£16,800 0 0	£558,425 14 8

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d. 29,812 4 9	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 33,968 14 9	£ s. d. 257 11 10	£ s. d. 33,711 2 11
7 5 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest pay- able on Capital Liability			7 5 10
6,253 6 10	Balances at end of Three Months,— Cash		14,151 2 4	23,101 16 5
7,950 4 6	Imprests outstanding		8,950 14 1	62,800 0 0
62,800 0 0	Investment Account— Securities held			
77,003 11 4				
£106,823 1 11	Totals			£119,620 5 2