

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
RESERVE FUND

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
29,009	1 7	Cash	7,152	4 0		
449,540	6 6	Investment Account—				
		Securities held	399,540	6 6	406,692	10 6
478,549	8 1					
		Hawke's Bay Earthquake Act, 1931,—				
		Section 49—				
5,604	4 10	Repayments of Loans to Earthquake Sufferers			6,881	4 2
270	0 0	Section 54—				
		Repayment of Loans made to Local Authorities			20	0 6
5,874	4 10					
		Recoveries on account of expenditure of previous years			3,000	0 0
£484,423	12 11	Totals			£416,593	15 2

SILVER AND BRONZE

		RECEIPTS,	NOMINAL VALUE.	CASH.		
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash			22,713	16 1
		Coinage Act, 1933,—				
		New Zealand Coin handed to Banks	836,200	0 0	140,000	0 0
		Imperial Coin forwarded to the Royal Mint	281,436	10 0		
		Received from the Royal Mint, being proceeds of Sale of Imperial Coin	1,000	0 0	1,000	0 0
		Australian Coin forwarded to the Royal Mint	91,763	10 0		
		Proceeds sale of Australian Coin in Australia			25,000	0 0
		Australian Coin forwarded to Australia	25,000	0 0		
		Totals	£1,235,400	0 0	£188,713	16 1

STATE COAL-

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
11,676	9 9	Cash	3,301	7 4		
54,300	0 0	Investment Account—				
		Securities held	62,800	0 0	66,101	7 4
65,976	9 9					
202	9 3	Recoveries on account of Expenditure of previous Years			204	16 9
111,430	16 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			94,588	17 10
423	10 4	Housing Loans,—				
		Repayment of Principal and Interest			408	18 0
30	7 1	Interest on Investments			1,287	10 4
£178,063	13 4	Totals			£162,591	10 3