

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

| THREE MONTHS ENDED 30TH JUNE, 1934. | | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1935. | | | |
|---|-------|--|--|-------|----------|-------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. | £ | s. d. |
| 7,152 | 4 0 | Cash | .. | .. | 14,320 | 19 7 |
| 399,540 | 6 6 | Investment Account— | .. | .. | 324,907 | 9 3 |
| | | Securities held | .. | .. | | |
| 406,692 | 10 6 | | | | | |
| | | Hawke's Bay Earthquake Act, 1931,— | | | | |
| | | Section 49— | | | | |
| 4,059 | 8 10 | Repayments of Loans made to Earthquake Sufferers | 7,674 | 15 7 | | |
| 20 | 0 6 | Section 54— | | | | |
| | | Repayment of Loans made to Local Authorities | 20 | 0 0 | 7,694 | 15 7 |
| 4,079 | 9 4 | | | | | |
| £410,771 | 19 10 | Totals | .. | .. | £346,923 | 4 5 |

SILVER AND BRONZE

| CASH: | | RECEIPTS. | NOMINAL VALUE. | CASH. |
|---------|-------|--|----------------|----------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. |
| 22,713 | 16 1 | Cash | .. | £ 558,425 14 8 |
| | | Coinage Act, 1933,— | | |
| | | Imperial Coin forwarded to the Royal Mint | 12,552 0 0 | |
| 25,000 | 0 0 | Proceeds sale of Australian Coin in Australia | .. | |
| | | Australian Coin forwarded to the Royal Mint | 4,248 0 0 | |
| 1,000 | 0 0 | Received from the Royal Mint, being proceeds of Sale of Imperial Coin .. | .. | |
| 26,000 | 0 0 | | | |
| £48,713 | 16 1 | Totals | £16,800 0 0 | £558,425 14 8 |

STATE COAL-

| THREE MONTHS ENDED 30TH JUNE, 1934. | | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1935. | | | |
|---|-------|--|--|-------|----------|-------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. | £ | s. d. |
| 3,301 | 7 4 | Cash | .. | .. | 8,272 | 13 2 |
| 62,800 | 0 0 | Investment Account— | .. | .. | 62,800 | 0 0 |
| | | Securities held | .. | .. | | |
| 66,101 | 7 4 | | | | | |
| 169 | 7 0 | Recoveries on account of Expenditure of previous Years | .. | .. | 110 | 9 2 |
| 40,317 | 8 3 | Rents, Royalties, Sale of Coal, Coke, Wood, &c. | .. | .. | 48,008 | 18 11 |
| 218 | 13 3 | Housing Loans,— | | | | |
| | | Repayment of Principal and Interest | .. | .. | 426 | 2 3 |
| 16 | 6 1 | Interest on Investments | .. | .. | 2 | 1 8 |
| £106,823 | 1 11 | Totals | .. | .. | £119,620 | 5 2 |