## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

, 127 T	RESERVE FUND	

SIX MONTHS ENDED 30TH SEPT., 1934.	and the second s	RECEIPTS	in Williams Files	e.vi.k. y viit	SIX MONTHS ENDE	
£ s. d. 7,152 4 0	Balances at beginning of Year,— Cash Investment Account—			1 18.1	endo <b>£</b> whiteside tromyggett	£ s. d. 14,320 19 7
399,540 6 6 406,692 10 6	Securities held				nd kanderij weld produktion radiali	324,907 9 3
400,092.10 0	Hawke's Bay Earthquake Act, 19	931,			Taribi Taribi Do grassi	
6,881 4 2	Repayments of Loans made	to Earthquake Sufferers			13,748 14 2	1 7 V. 2 (27)
20 0 6	Section 54— Repayment of Loans made t	o Local Authorities	••		20 0 0	13,768 14
6,901 4 8						19,100 11
3,000 0 0	Recoveries on account of Expend	liture of previous Years	••			
£416,593 15 2	Totals	••		••		£352,997 3 (
				v	il to suo tu matab	

## SILVER AND BRONZE

Coinage Act, 1933,—  New Zealand Coin handed to Banks—  Paid for in cash   See Executed from the Royal Mint   Proceeds sale of Australian Coin forwarded to He Royal Mint   Proceeds sale of Australian Coin in Australia   Australian Coin forwarded to Banks—  Paid for in cash   250,000	Cash.	RECEIPTS.	Nominal Value.	Cash.
New Zealand Coin handed to Banks—  Paid for in cash   250,000   1,000   0   0   1,000   0   0   0   0   0   0   0   0   0				£ s. d. 558,425 14 8
New Zealand Coin handed to Banks—  Paid for in cash   250,000   1,000   0   1,000   0   1,000   0   1,000   0   1,000   0   1,000				
New Zealand Coin handed to Banks—  Paid for in cash   250,000   1,000   0   1,000   0   1,000   0   1,000   0   1,000   0   1,000		Chinaga Ant 1099		
140,000 0 0   Paid for in cash				
Imperial Coin forwarded to the Royal Mint.   84,999   0   9	140,000 0 0	Data for the soul.		250,000 0 0
Australian Coin forwarded to the Royal Mint Proceeds sale of Australian Coin in Australia Australian Coin forwarded to Australia British Bronze Coin handed to Banks— Paid for in cash  Australian Coin forwarded to Australia 25,000 25,000 20 22,000	•	Imperial Coin forwarded to the Royal Mint	84,999 0 9	The control of the second of the
25,000 0 0 Proceeds sale of Australian Coin in Australia Australian Coin forwarded to Australia British Bronze Coin handed to Banks— Paid for in cash  25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 0 0	Received from the Royal Mint, being proceeds of Sale of Imperial Coin		[ 2 G 45.37 C
Australian Coin forwarded to Australia British Bronze Coin handed to Banks— Paid for in cash  25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	المستورية وفيلا بالموراط		46,600 19 3	The section of section and section is provided as
Paid for in cash	25,000 0 0			25,000 0 0
The second secon	••		25,000 0 0	COS KOOKOJ
the constitute of the constitu	• •	Paid for in cash	• • •	2,000 0 0
	( ) · · · · · · · · · · · · · · · · · ·	The first of the second of the	striking whiten A	A
	*		nî bi sankêlinen	
£188,713 16 1 Totals £156,600 0 0 £835,425 1	£188,713 16 1	Totals	£156,600 0 0	£835,425 14 8

## STATE COAL-

SIX MONTHS ENDED SOTH SEPT., 1934.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1935.		
£ s. d. 3,301 7 4	Balances at beginning of Year,— Cash Investment Account—	£ s. d. 8,272 13		
62,800 0 0	Securities held	-0.460		
204 16 9	Recoveries on account of Expenditure of previous Years	135 5		
94,588 17 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c	114,046 15 1		
408 18 0	Housing Loans,— Repayment of Principal and Interest	\$76,30 \cdot		
1,287 10 4	Interest on Investments	1,259 7		
£162,591 10 3	Totals	£187,190 2		