

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

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
7,152	4 0	Cash		14,320 19 7
399,540	6 6	Investment Account—		
		Securities held		324,907 9 3
406,692	10 6			
		Hawke's Bay Earthquake Act, 1931,—		
		Section 49—		
6,881	4 2	Repayments of Loans made to Earthquake Sufferers	13,748	14 2
20	0 6	Section 54—		
		Repayment of Loans made to Local Authorities	20	0 0
6,901	4 8			13,768 14 2
		Recoveries on account of Expenditure of previous Years		
3,000	0 0			
£416,593	15 2	Totals		£352,997 3 0

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,—		
		New Zealand Coin handed to Banks—		
140,000	0 0	Paid for in cash		250,000 0 0
1,000	0 0	Imperial Coin forwarded to the Royal Mint	84,999	0 9
25,000	0 0	Received from the Royal Mint, being proceeds of Sale of Imperial Coin	46,600	19 3
		Australian Coin forwarded to the Royal Mint		25,000 0 0
		Proceeds sale of Australian Coin in Australia	25,000	0 0
		Australian Coin forwarded to Australia		2,000 0 0
		British Bronze Coin handed to Banks—		
		Paid for in cash		
£188,713	16 1	Totals	£156,600 0 0	£835,425 14 8

STATE COAL-

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
3,301	7 4	Cash		8,272 13 2
62,800	0 0	Investment Account—		
		Securities held		62,800 0 0
66,101	7 4			
		Recoveries on account of Expenditure of previous Years		135 5 8
204	16 9			
94,588	17 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		114,046 15 11
		Housing Loans,—		
408	18 0	Repayment of Principal and Interest		676 80 23
		Interest on Investments		1,259 7 1
1,287	10 4			
£162,591	10 3	Totals		£187,190 2 0