

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.		
£	s. d.		£	s. d.	
29,009	1 7	Balance at beginning of Year,—	7,152	4 0	
449,540	6 6	Cash	399,540	6 6	
478,549	8 1	Investment Account—			
		Securities held			
			406,692	10 6	
12,533	2 2	Hawke's Bay Earthquake Act, 1931,—			
270	0 0	Section 49—	13,976	9 11	
12,803	2 2	Repayments of Loans made to Earthquake Sufferers	290	0 6	
		Section 54—			
		Repayment of Loans made to Local Authorities			
			14,266	10 5	
		Public Revenues Act, 1926, Section 114 (4),—			
		Profit on realization of Securities			
				8,723	3 0
£491,352	10 3	Totals		£429,682	3 11

SILVER AND BRONZE

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—			22,713	16 1
		Cash				
		Coinage Act, 1933,—				
		New Zealand Coin handed to Banks	336,200	0 0	140,000	0 0
		Imperial Coin forwarded to the Royal Mint	395,215	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	123,884	10 0		
		Proceeds sale of Australian Coin in Australia			25,000	0 0
		Australian Coin forwarded to Australia	25,000	0 0		
		Totals	£1,381,300	0 0	£188,713	16 1

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
11,676	9 9	Balance at beginning of Year,—	3,301	7 4		
		Cash				
		Imprests outstanding—				
		In the Dominion				
54,300	0 0	Investment Account—	62,800	0 0		
65,976	9 9	Securities held			66,101	7 4
712	4 0	Recoveries on account of Expenditure of previous Years			209	16 9
154,895	1 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			144,641	4 11
623	0 7	Housing Loans,—			595	16 0
422	8 2	Repayment of Principal and Interest				
		Interest on Investments			1,299	8 3
£222,629	3 11	Totals			£212,847	13 3