

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS	NINE MONTHS ENDED 31ST DEC. 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—	..	324,907 9 3
		Securities held .. .. .	..
406,692	10 6			
		Hawke's Bay Earthquake Act, 1931,—		
13,976	9 11	Section 49—		
		Repayments of Loans made to Earthquake Sufferers	22,619 1 10	
290	0 6	Section 54—		
		Repayment of Loans made to Local Authorities	20 0 0	
14,266	10 5			22,639 1 10
		Public Revenues Act, 1926, Section 114 (4),—		
8,723	3 0	Profit on Realization of Securities .. .. .	..	..
£429,682	3 11	Totals .. .. .	..	£361,867 10 8

SILVER AND BRONZE

CASH.	RECEIPTS.	NOMINAL VALUE.	CASH.
£	s. d.	£	s. d.
22,713	16 1	..	558,425 14 8
140,000	0 0	250,000 0 0	250,000 0 0
1,000	0 0	84,999 0 9	..
25,000	0 0	46,600 19 3	25,000 0 0
..		25,000 0 0	31,000 0 0
..	
£188,713	16 1	£406,600	0 0
		£864,425	14 8

STATE COAL.

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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—	..	62,800 0 0
		Securities held .. .. .	..
66,101	7 4			
		Recoveries on account of Expenditure of previous Years .. .. .	..	219 10 2
209	16 9			
144,641	4 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	173,329 15 7
		Housing Loans,—		
595	16 0	Repayment of Principal and Interest .. .. .	..	896 17 8
		Interest on Investments .. .. .	..	1,262 18 1
1,299	8 3			
£212,847	13 3	Totals .. .. .	..	£246,781 14 8