## 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.		
, survival in	ng in 12 km ind kwaketh di bû. Leûrê					
£ s. d. 7,152 4 0	Balances at beginning of Year,— Cash			••	£ s. d.	£ s. d 14,320 19 7
399,540 6 6		r:	***		••	324,907 9 3
406,692 10 6						
13,976 9 11	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquages	ake Sufferers	••		22,619 1 10	
290 0 6	Section 54— Repayment of Loans made to Local Au	thorities	••••	••	20 0 0	00 600 7 7
14,266, 10 5	A STATE OF THE STA	a Ignati				22,639 1 1
8,723 3 0	Public Revenues Act, 1926, Section 114 (4),—Profit on Realization of Securities			••	••	••
£429,682 3 11	Totals		•••	••	••	£361,867 10

## SILVER AND BRONZE

	Савн			RECEIPTS.	Nominal V	ALUE.	Сазн.
22	£ ,713	s. 16	d. 1	Balance at beginning of Year,— Cash	£	s. d.	£ s. d. 558,425 14 8
	,000		0	Coinage Act, 1933,—  New Zealand Coin handed to Banks—  Paid for in eash	250,000 84,999	0 9	250,000 0 0
	,000		0	Australian Coin forwarded to the Royal Mint Proceeds sale of Australian Coin in Australia Australian Coin forwarded to Australia Refund by Royal Mint of Advances to cover temporary Shortage of old Coin supplied	25,000		25,000 0 0
9 1)	623,	2.5.	.10	supplied	••		31,000 0 0
ili va maammaan	9 <b>6</b>	ra hilan dharr saras	eraniro ya	3. The second of the second			
£188	,713	16	1	Totals	£406,600	0 0	£864,425 14 8

## STATE COAL-

NINE MONTHS ENDED SIST DEC., 1934.	RECEIPTS.	1.46-271	NINE MONTHS END	ED 31ST DECEMBER.
£ s. d. 3,301 7 4	Balances at beginning of Year,— Cash Investment Account—	· · · · · · · · · · · · · · · · · · ·	£ s. d.	£ s. d. 8,272 13 2
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Securities held		••	62,800 0 0
00,101 7 4				
209 16 9	Recoveries on account of Expenditure of previous Years		<b>*</b> ·•	219 10 2
144,641 4 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c	•••	••	173,329 15 7
595 16 0	Housing Loans,— Repayment of Principal and Interest		••	896 17 8
1,299 8 3	Interest on Investments	•••	••	1,262 18 1
£212,847 13 3	Totals	••	••	£246,781 14 8