

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
29,009	1 7	Cash	7,152	4 0
449,540	6 6	Investment Account—	399,540	6 6
478,549	8 1	Securities held		
		Hawke's Bay Earthquake Act, 1931,—		
		Section 49—		
21,675	2 5	Repayments of Loans to Earthquake Sufferers	19,277	1 1
289	19 6	Section 54—	346	8 5
		Repayment of Loans made to Local Authorities		
		Public Revenues Act, 1926, Section 114 (4),—		
		Profit on realization of Securities		19,623 9 6
21,965	1 11			8,723 3 0
£500,514	10 0	Totals		£435,039 3 0

SILVER AND BRONZE

CASH.		RECEIPTS.	NOMINAL VALUE.	CASH.
£	s. d.	Balance at beginning of Year,—	£	s. d.
..	..	Cash	22,713 16 1
		Coinage Act, 1933,—		
		New Zealand Coin handed to Banks—		
		In exchange for Old Coin	538,500 0 0	..
		Paid for in Cash	547,700 0 0	547,700 0 0
		Imperial Coin forwarded to the Royal Mint	526,166 2 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	174,133 18 0	..
25,000	0 0	Proceeds sale of Australian Coin in Australia	25,000 0 0	25,000 0 0
..	..	Australian Coin forwarded to Australia	25,000 0 0	..
£25,000	0 0	Totals	£1,812,500 0 0	£596,413 16 1

STATE COAL.

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
11,676	9 9	Cash	3,301	7 4
54,300	0 0	Investment Account—	62,800	0 0
65,976	9 9	Securities held		
		Recoveries on account of Expenditure of previous Years		246 3 5
820	16 0			
199,167	10 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		187,971 4 7
792	8 6	Housing Loans,—		
		Repayment of Principal and Interest		773 15 10
2,524	19 11	Interest on Investments		2,578 2 6
£269,282	4 11	Totals		£257,670 13 8