

PUBLIC ACCOUNTS, 1933-1934.

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

| YEAR<br>ENDED 31ST MARCH,<br>1933. | RECEIPTS.  | YEAR ENDED 31ST MARCH,<br>1934. |               |
|------------------------------------|--|---------------------------------|---------------|
| £ s. d.                            |  | £ s. d.                         | £ s. d.       |
| 701,628 7 6                        | Balance at beginning of Year,—                       | 29,009 1 7                      |               |
|                                    | Cash .. .. .   |                                 |               |
| 399,540 6 6                        | Investment Account—                                  | 449,540 6 6                     | 478,549 8 1   |
|                                    | Securities held .. .. .                              |                                 |               |
| 1,101,168 14 0                     |  |                                 |               |
|                                    | Hawke's Bay Earthquake Act, 1931,—                   |                                 |               |
|                                    | Section 49—  |                                 |               |
| 5,390 11 7                         | Repayments of Loans to Earthquake Sufferers .. .. .  | 21,675 2 5                      |               |
| 520 0 0                            | Section 54—  | 289 19 6                        | 21,965 1 11   |
|                                    | Repayment of Loans made to Local Authorities .. .. . |                                 |               |
| 5,910 11 7                         |  |                                 |               |
| £1,107,079 5 7                     | Totals .. .. .                                       |                                 | £500,514 10 0 |

SILVER AND BRONZE

|         | RECEIPTS.   | NOMINAL VALUE. | CASH.       |
|---------|---|----------------|-------------|
| £ s. d. |   | £ s. d.        | £ s. d.     |
| ..      | Coinage Act, 1933,—   | 583,800 0 0    | ..          |
| ..      | New Zealand Coin handed to Banks .. .. .  | ..             | ..          |
| ..      | New Zealand Coin handed to Bank of New Zealand (Reserve Stock) .. .. .          | 317,022 6 0    | ..          |
| ..      | Imperial Coin forwarded to Royal Mint .. .. .                                   | 29,977 14 0    | ..          |
| ..      | Australian Coin forwarded to Royal Mint .. .. .                                 | 25,000 0 0     | ..          |
| ..      | Australian Coin forwarded to Australia .. .. .                                  | ..             | 25,000 0 0  |
| ..      | Proceeds sale of Australian Coin in Australia .. .. .                           | ..             | ..          |
| ..      | Received from the Royal Mint, being proceeds of Sale of Surplus Bullion .. .. . | ..             | ..          |
| ..      | Totals .. .. .  | £955,800 0 0   | £25,000 0 0 |

STATE COAL-

| YEAR<br>ENDED 31ST MARCH,<br>1933. | RECEIPTS.  | YEAR ENDED 31ST MARCH,<br>1934. |               |
|------------------------------------|--|---------------------------------|---------------|
| £ s. d.                            |  | £ s. d.                         | £ s. d.       |
| 6,784 2 2                          | Balance at beginning of Year,—                                 | 11,676 9 9                      |               |
|                                    | Cash .. .. .   |                                 |               |
| ..                                 | Imprests outstanding—  | ..                              |               |
|                                    | In the Dominion .. .. .  |                                 |               |
| 39,300 0 0                         | Investment Account—  | 54,300 0 0                      | 65,976 9 9    |
|                                    | Securities held .. .. .  |                                 |               |
| 46,084 2 2                         |  |                                 |               |
|                                    |  |                                 |               |
| 1,731 3 3                          | Recoveries on account of Expenditure of previous Years .. .. . | ..                              | 820 16 0      |
|                                    |  |                                 |               |
| 216,038 8 3                        | Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .        | ..                              | 199,167 10 9  |
|                                    |  |                                 |               |
| 834 8 2                            | Housing Loans,—  |                                 | 792 8 6       |
|                                    | Repayment of Principal and Interest .. .. .                    | ..                              |               |
|                                    |  |                                 |               |
| 2,128 14 4                         | Interest on Investments .. .. .                                | ..                              | 2,524 19 11   |
|                                    |  |                                 |               |
| £266,816 16 2                      | Totals .. .. .   | ..                              | £269,282 4 11 |