

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0

SAMOAN LOAN

£	s. d.		£	s. d.	£	s. d.
2,000	0 0	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account .. .. .	..	..	..	..
11,000	0 0	From Discharged Soldiers' Settlement Loans Act 1920 Depreciation Fund Account .. .. .	..	..	..	..
£13,000	0 0	Totals .. .. .	..	..	..	..

STATE COAL

£	s. d.		£	s. d.	£	s. d.
22,097	16 8	Balance at beginning of Year,— Cash	5,671	16 6		
..	..	Imprests outstanding— In London	0	4 9		
14,300	0 0	Investment Account— Securities held	32,800	0 0	38,472	1 3
36,397	16 8					
1,128	14 9	Credits in Aid,— Vote—State Coal-mines .. .. .	..	..	910	4 3
521	2 1	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	33	2 5
160,177	5 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	174,302	19 5
302	18 9	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	322	1 5
523	7 5	Interest on Investments .. .. .	..	..	801	4 2
£199,051	4 10	Totals .. .. .	..	..	£214,841	12 11