

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	2,068,563	5 7
<b>£2,000,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	..	..	<b>£2,068,563</b>	<b>5 7</b>

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
5,671	16 6	Balance at beginning of Year,— Cash .. .. .	7,725	13 0		
0	4 9	Imprests outstanding— In London .. .. .	531	0 0		
32,800	0 0	Investment Account— Securities held .. .. .	50,800	0 0	59,056	13 0
<b>38,472</b>	<b>1 3</b>					
910	4 3	Credits in Aid,— Vote—State Coal-mines .. .. .	..	..	999	6 8
33	2 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	529	6 2
174,302	19 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	153,650	15 11
322	1 5	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	428	5 5
801	4 2	Interest on Investments .. .. .	..	..	1,125	4 7
<b>£214,841</b>	<b>12 11</b>	<b>Totals .. .. .</b>	..	..	<b>£215,789</b>	<b>11 9</b>