

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
£2,000,000	0 0	Totals .. .. .	..	..	£2,068,563	5 7

## 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
38,472	1 3					
49	2 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	648	13 5
253,316	4 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	214,463	3 11
497	11 3	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	616	17 3
1,115	4 4	Interest on Investments .. .. .	..	..	1,281	19 3
£293,450	4 0	Totals .. .. .	..	..	£276,067	6 10