

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	2,068,563 5 7
68,563	5 7	Profit on Realization of Securities .. .. .	..	..
£2,068,563	5 7	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					
239	19 5	Recoveries on account of Expenditure of previous Years .. .. .	..	..	833	7 8
328,050	1 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	284,591	5 7
716	0 7	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	872	8 10
22	9 3	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	..	..	..
2,072	1 3	Interest on Investments .. .. .	..	..	2,308	0 9
£369,572	13 8	Totals .. .. .	..	..	£347,661	15 10