

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE COAL-

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
120,190	8 0	Balance at beginning of Quarter,— Cash in the Public Account	17,954	11 9
165	7 11	Imprests outstanding— In the hands of Officers of the Government Investment Account	135	8 9
			45,000	0 0
120,355	15 11			63,090 0 6
43,378	2 11	Proceeds of Sale of Coal		54,812 9 3
		Interest on Securities held by Inves'tment Account		280 10 11
£163,733	18 10	Totals		£118,183 0 8

SCENERY PRESERVATION

£	s. d.		£	s. d.
433	8 7	Balance at beginning of Quarter,— Cash in the Public Account		4,944 8 1
14	1 3	Rents		17 1 7
5,000	0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, Section 12— Debentures issued		
£5,447	9 10	Totals		£4,961 9 8

ACCOUNTS OF

£	s. d.		£	s. d.
10,857	17 8	Balance at beginning of Quarter,— Cash in the Public Account		8,741 3 10
3,515	0 0	Revenue received for Local Bodies,— Fees, Fines, &c.	3,705	10 6
41	7 0	Endowments of Land, &c.		
1,386	14 3	Goldfields Revenue	2,956	17 1
2,450	14 0	Gold Duty	2,223	3 8
7,393	15 3			8,895 11 3
158	2 11	Advance Accounts,— Amounts repaid by Local Bodies		
£18,409	15 10	Totals		£17,636 15 1

NAURU AND OCEAN

£	s. d.		£	s. d.
		Imprest Supply Act, 1920, Section 3,— Transfer from Ordinary Revenue Account		600,000 0 0
		Totals		£600,000 0 0