

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

QUARTER ENDED 30TH SEPT., 1919.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.
£ s. d. 99,530 12 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 12,231 10 5
20,318 12 3	Imprests outstanding— In the hands of Officers of the Government	12,852 3 10
..	Investment Account	45,000 0 0
119,849 5 2		70,083 14 3
68,359 16 5	Proceeds of Sale of Coal	79,819 8 3
..	Interest on Securities held by Investment Account	478 0 6
£188,209 1 7	Totals	£150,381 3 0

SCENERY PRESERVATION

£ s. d. 5,335 18 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,926 15 1
69 19 5	Rents .. .. .	..	1,661 7 3
£5,405 17 11	Totals .. .. .	..	£6,588 2 4

ACCOUNTS OF

£ s. d. 11,607 18 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,501 17 4
850 18 10	Revenue received for Local Bodies,— Fees, Fines, &c.	646 2 4	
101 12 2	Endowments of Land, &c.	11 17 0	
3,527 10 7	Goldfields Revenue	5,583 17 7	
4,847 9 2	Gold Duty	2,423 18 1	8,665 15 0
9,327 10 9			
10,000 0 0	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	10,000 15 6
£30,935 9 7	Totals .. .. .	..	£29,168 7 10

NAURU AND OCEAN

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 40,000 0 0
..	Interest on Securities held by Investment Account .. .. .	..	21 19 6
..	Totals .. .. .	..	£40,021 19 6