

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE COAL-

QUARTER ENDED 30TH JUNE, 1920.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.
£ s. d. 17,954 11 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 18,161 14 10
135 8 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	131 1 6
45,000 0 0	Investment Account .. .. .	30,000 0 0
63,090 0 6		48,292 16 4
54,812 9 3	Proceeds of Sale of Coal .. .. .	67,594 12 11
280 10 11	Interest on Securities held by Investment Account .. .. .	400 0 0
£118,183 0 8	Totals .. .. .	£116,287 9 3

## SCENERY PRESERVATION

£ s. d. 4,944 8 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 2,900 11 11
..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Debentures issued .. .. .	..	5,000 0 0
17 1 7	Rents .. .. .	..	1,637 14 1
£4,961 9 8	Totals .. .. .	..	£9,538 6 0

## ACCOUNTS OF

£ s. d. 8,741 3 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 7,878 12 8
3,705 10 6	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	4,920 7 6	
..	Endowments of Land, &c. .. .. .	8 6 3	
2,966 17 1	Goldfields Revenue .. .. .	2,269 10 3	
2,223 3 8	Gold Duty .. .. .	2,452 10 3	
8,895 11 3			9,650 14 3
£17,636 15 1	Totals .. .. .	..	£17,529 6 11

## NAURU AND OCEAN

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 17,851 16 1	£ s. d. ..
..	Imprests outstanding— In London .. .. .	320 0 0	
..	Investment Account .. .. .	10,000 0 0	28,171 16 1
..	Proceeds of Sale of Phosphates .. .. .	..	4,883 3 5
..	Interest on Securities held by Investment Account .. .. .	..	562 10 0
600,000 0 0	Imprest Supply Act, 1920, Section 3,— Transfer from Ordinary Revenue Account .. .. .	..	..
£600,000 0 0	Totals .. .. .	..	£33,617 9 6