

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

QUARTER ENDED 31ST DEC., 1919.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.
£ s. d. 102,421 5 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 17,058 13 6
11,076 8 5	Imprests outstanding— In the hands of Officers of the Government .. .. .	12,002 2 4
..	Investment Account .. .. .	35,000 0 0
113,497 14 1		64,060 15 10
61,748 19 7	Proceeds of Sale of Coal .. .. .	60,305 7 6
..	Interest on Securities held by Investment Account .. .. .	400 0 0
£175,246 13 8	Totals .. .. .	£124,766 3 4

## SCENERY PRESERVATION

£ s. d. 5,010 15 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 5,757 17 1
27 11 9	Rents .. .. .	..	37 8 0
£5,038 6 9	Totals .. .. .	..	£5,795 5 1

## ACCOUNTS OF

£ s. d. 10,751 5 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 10,147 0 1
1,239 9 1	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	1,651 14 4	
14 4 7	Endowments of Land, &c. .. .. .	135 7 10	
2,708 2 9	Goldfields Revenue .. .. .	3,324 17 6	
2,828 2 4	Gold Duty .. .. .	1,291 17 4	6,403 17 0
6,789 18 9			
..	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	10 10 0
£17,541 4 7	Totals .. .. .	..	£16,561 7 1

## NAURU AND OCEAN

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,005 6 5	£ s. d. 40,005 6 5
..	Investment Account .. .. .	35,000 0 0	
..	Interest on Securities held by Investment Account .. .. .	..	218 16 8
..	New Zealand Loans Act, 1908,— Finance Act, 1920, section 15 (Nauru and Ocean Islands)— Debentures issued .. .. .	..	600,000 0 0
..	Totals .. .. .	..	£640,224 3 1