

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE COAL-

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 12,231 10 5	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 14,643 11 5
12,852 3 10	Imprests outstanding— In the hands of Officers of the Government	15,410 1 5
45,000 0 0	In London .. .. . Investment Account .. .. .	2,266 18 1 20,000 0 0
70,083 14 3		52,320 10 11
79,819 8 3	Proceeds of Sale of Coal .. .. .	90,294 4 2
478 0 6	Interest on Securities held by Investment Account .. .. .	36 19 2
£150,381 3 0	Totals .. .. .	£142,651 14 3

## SCENERY PRESERVATION

£ s. d. 4,926 15 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 2,054 13 8
1,661 7 3	Rents .. .. .	..	87 12 3
£6,588 2 4	Totals .. .. .	..	£2,142 5 11

## ACCOUNTS OF

£ s. d. 10,501 17 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 10,129 3 10
646 2 4	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	651 7 11	
11 17 0	Endowments of Land, &c. .. .. .	437 16 10	
5,583 17 7	Goldfields Revenue .. .. .	3,341 7 9	
2,423 18 1	Gold Duty .. .. .	1,819 15 9	6,250 8 3
8,665 15 0			
10,000 15 6	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	..
£29,168 7 10	Totals .. .. .	..	£16,379 12 1

## NAURU AND OCEAN

£ s. d. 40,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,092 6 1	£ s. d. ..
..	Imprests outstanding— In London .. .. .	320 0 0	15,412 6 1
..	Investment Account .. .. .	10,000 0 0	200 0 0
21 19 6	Interest on Securities held by Investment Account .. .. .	..	46,241 19 9
..	Proceeds of Sale of Phosphates .. .. .	..	20,800 0 0
..	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	£82,654 5 10
£40,021 19 6	Totals .. .. .	..	