

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE COAL-

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
67,980	2 5	Cash in the Public Account .. .. .	112,197	16 3
144	17 1	Imprests outstanding—	1,020	1 6
68,124	19 6	In the Dominion .. .. .		
				113,217 17 9
46,253	5 4	Proceeds of Sale of Coal .. .. .		
				43,156 11 11
£114,878	4 10	Totals .. .. .		£156,374 9 8

## SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,347	2 3	Cash in the Public Account .. .. .	..	..	3,189	16 2
16	15 0	Rents .. .. .	..	..	44	10 4
..	..	Land-sales .. .. .	..	..	700	0 0
£4,363	17 3	Totals .. .. .	..	..	£3,934	6 6

## NAVAL DEFENCE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
117	11 9	Cash in the Public Account .. .. .	..	..	..	..
£117	11 9	Totals .. .. .	..	..	..	..

## ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
9,969	17 6	Cash in the Public Account .. .. .	..	..	12,766	0 1
3,533	0 5	Revenue received for Local Bodies,—				
174	17 4	Fees, Fines, &c. .. .. .	2,278	3 5		
1,895	10 6	Endowments of Land, &c. .. .. .	89	16 0		
19	18 0	Goldfields Revenue .. .. .	1,863	14 4		
5,623	6 3	Gold Duty .. .. .	1,510	4 5	5,741	18 2
10,000	13 0	Advance Accounts,—				
		Amount repaid by Local Bodies .. .. .	..	..	..	..
£25,593	16 9	Totals .. .. .	..	..	£18,507	18 3