

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

QUARTER ENDED 30TH SEPT. 1917.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.	Balance at beginning of Quarter.—	£	s. d.
67,801	1 8	Cash in the Public Account .. .. .	98,973	4 1
9,991	15 5	Imprests outstanding—	12,816	11 1
		In the Dominion .. .. .		
77,792	17 1			106,789 15 2
87,664	16 0	Proceeds of Sale of Coal .. .. .		82,111 10 0
£165,457	13 1	Totals .. .. .		£188,901 5 2

## SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter.—	£	s. d.	£	s. d.
4,150	4 5	Cash in the Public Account .. .. .			3,242	13 4
76	16 3	Rents .. .. .			71	15 6
£4,227	0 8	Totals .. .. .			£3,314	8 10

## ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter.—	£	s. d.	£	s. d.
21,831	8 6	Cash in the Public Account .. .. .			12,321	19 0
529	5 3	Revenue received for Local Bodies,—	1,859	14 9		
720	8 6	Fees, Fines, &c. .. .. .	18	5 1		
4,173	4 2	Endowments of Land, &c. .. .. .	4,306	18 9		
2,942	1 9	Goldfields Revenue .. .. .	4,433	11 8		
		Gold Duty .. .. .			10,618	10 3
8,364	19 8					
1	3 6	Advance Accounts,—			10,038	11 10
		Amounts repaid by Local Bodies .. .. .				
£30,197	11 8	Totals .. .. .			£32,979	1 1