

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

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 93,973 4 1	Balance at beginning of Quarter.— Cash in the Public Account .. .. .	£ s. d. 99,776 8 9
..	Less Bank Order unexercised on 30th June, 1919 .. .. .	245 15 10
12,816 11 1	Imprests outstanding— In the hands of Officers of the Government .. .. .	99,530 12 11
106,789 15 2		20,318 12 3
82,111 10 0	Proceeds of Sale of Coal .. .. .	119,849 5 2
£188,901 5 2	Totals .. .. .	£188,209 1 7

**SCENERY PRESERVATION**

£ s. d. 3,242 13 4	Balance at beginning of Quarter.— Cash in the Public Account .. .. .	£ s. d. ..
71 15 6	Rents .. .. .	5,335 18 6
£3,314 8 10	Totals .. .. .	£5,405 17 11

**ACCOUNTS OF**

£ s. d. 12,321 19 0	Balance at beginning of Quarter.— Cash in the Public Account .. .. .	£ s. d. ..
1,859 14 9	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	850 18 10
18 5 1	Endowments of Land, &c. .. .. .	101 12 2
4,306 18 9	Goldfields Revenue .. .. .	3,527 10 7
4,433 11 8	Gold Duty .. .. .	1,847 9 2
10,618 10 3		9,327 10 9
10,038 11 10	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	10,000 0 0
£32,979 1 1	Totals .. .. .	£30,935 9 7