

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

QUARTER ENDED 30TH JUNE, 1918.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.
£ s. d. 112,197 16 3	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 120,190 8 0
1,020 1 6	Imprests outstanding— In the hands of Officers of the Government	165 7 11
113,217 17 9		120,355 15 11
43,156 11 11	Proceeds of Sale of Coal	43,378 2 11
<u>£156,374 9 8</u>	Totals	<u>£163,733 18 10</u>

SCENERY PRESERVATION

£ s. d. 3,189 16 2	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. ..	£ s. d. 493 8 7
..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, Section 12— Debentures issued .. .. .	..	5,000 0 0
44 10 4	Rents .. .. .	..	14 1 3
700 0 0	Land-sales .. .. .	..	..
<u>£3,934 6 6</u>	Totals .. .. .	..	<u>£5,447 9 10</u>

ACCOUNTS OF

£ s. d. 12,766 0 1	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. ..	£ s. d. 10,857 17 8
2,278 3 5	Revenue received for Local Bodies.— Fees, Fines, &c.	3,515 0 0	
89 16 0	Endowments of Land, &c.	41 7 0	
1,863 14 4	Goldfields Revenue	1,386 14 3	
1,510 4 5	Gold Duty	2,450 14 0	
5,741 18 2			7,393 15 3
..	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	158 2 11
<u>£18,507 18 3</u>	Totals .. .. .	..	<u>£18,409 15 10</u>