

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

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 631 16 6 35,400 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 236 11 1 41,480 0 0
36,031 16 6		£ s. d. 41,716 11 1
190 8 11	Interest on Securities held by Investment Account	876 9 8
£36,222 5 5	Totals	£42,593 0 9

NAURU AND OCEAN

£ s. d. 1,810 2 3 25,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 1,498 2 4 26,000 0 0	£ s. d. 27,498 2 4
26,810 2 3			
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
..	Interest on Securities held by Investment Account .. .. .	..	137 19 8
£62,658 13 5	Totals .. .. .	..	£63,484 13 2

NAURU AND OCEAN ISLANDS

£ s. d. 236 10 5 7,170 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 620 4 8 13,250 0 0	£ s. d. 13,870 4 8
7,406 10 5			
5,848 11 2	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan .. .. .	..	5,848 11 2
£13,255 1 7	Totals .. .. .	..	£19,718 15 10

ACCOUNTS OF

£ s. d. 9,089 4 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 7,869 12 7
10 0 0 1 1 0 4,247 7 3 1,936 0 4	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	30 0 0 152 14 10 2,701 18 0 1,790 8 5	4,675 1 3
6,194 8 7			
50 12 5	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	51 1 11
£15,334 5 7	Totals .. .. .	..	£12,595 15 9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.