

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

QUARTER ENDED 31ST MARCH, 1925.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.
£ s. d. 828 10 7 36,030 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 4 11 4 43,380 0 0
36,858 10 7		43,384 11 4
258 1 7	Interest on Sinking-fund Investments	261 19 11
4,552 0 0	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account	4,552 0 5
£41,668 12 2	Totals	£48,198 11 8

NAURU AND OCEAN

£ s. d. 2,409 0 10 40,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,633 1 6 40,000 0 0
42,409 0 10		43,638 1 6
539 5 4	Interest on Securities held by Investment Account
£42,948 6 2	Totals	£43,638 1 6

NAURU AND OCEAN ISLANDS

£ s. d. 238 19 8 13,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 18 15 3 20,150 0 0
13,538 19 8		20,168 15 3
£13,538 19 8	Totals	£20,168 15 3

ACCOUNTS OF

£ s. d. 7,390 7 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 7,387 2 3
120 0 0 0 7 3 6,032 11 0 1,838 2 9	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	180 0 0 .. 6,321 9 10 1,941 18 0	8,393 7 10
7,991 1 0			
801 14 4	Receipts from Mining District Land-occupation Licenses
369 5 5	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies	8 0 0
£16,552 8 6	Totals	£15,788 10 1

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 1567.