

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
NAURU AND OCEAN

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 11,891 6 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 21,634 7 6
..	Imprests outstanding— In the Dominion	17 5 7
26,879 1 8	Proceeds of Sale of Phosphates	21,651 13 1
35,554 17 3	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	17,951 9 8
157 0 5	Recoveries on account of Expenditure of previous Years	35,849 1 1
£74,482 5 7	Totals	£75,452 3 10

NAURU AND OCEAN ISLANDS

£ s. d.		£ s. d.	£ s. d.
..	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 .. .. .	..	7,178 5 11
..	Totals .. .. .	..	£7,178 5 11

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
9,746 19 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	9,341 15 11
244 4 9	Revenue received for Local Bodies,— Fees, Fines, &c.	7 0 0	
4,022 9 10	Goldfields Revenue	5,044 19 6	
1,769 18 3	Gold Duty	2,952 1 5	
6,036 12 10			8,004 0 11
7 18 0	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	..
33 3 6	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amount repaid by Local Bodies .. .. .	..	71 14 4
£15,824 13 5	Totals .. .. .	..	£17,417 11 2