

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 37,850 19 10	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	368 14 11	
	Imprests outstanding—		
	In the Dominion .. .. .	278 9 7	
	Investment Account .. .. .	40,000 0 0	40,647 4 6
42,170 19 1	Proceeds of Sale of Phosphates .. .. .		
	Interest on Securities held by Investment Account .. .. .		139 8 1
<u>£80,021 18 11</u>	Totals .. .. .		<u>£40,786 12 7</u>

NAURU AND OCEAN ISLANDS

£ s. d. ..	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	57 5 5	
	Investment Account .. .. .	7,170 0 0	7,227 5 5
	Totals .. .. .		<u>£7,227 5 5</u>

ACCOUNTS OF

£ s. d. 8,474 7 11	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .		9,551 2 6
	Revenue received for Local Bodies,—		
810 16 2	Fees, Fines, &c. .. .. .	161 0 0	
1 0 0	Endowments of Land, &c. .. .. .		
3,931 7 6	Goldfields Revenue .. .. .	6,488 6 8	
2,381 19 4	Gold Duty .. .. .	3,190 4 2	9,834 10 10
7,125 3 0			
102 6 0	Counties Separate Account,—		
	Revenues of Counties in which the Counties Act, 1908, is not in full operation ..		58 3 0
541 3 10	Advance Accounts,—		
	Amounts repaid by Local Bodies .. .. .		96 15 0
<u>£16,243 0 9</u>	Totals .. .. .		<u>£19,540 11 4</u>