

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

QUARTER ENDED 31ST MARCH, 1924		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
368	14 11	Cash in the Public Account .. .. .	2,409	0 10
		Imprests outstanding—		
278	9 7	In the Dominion .. .. .		
40,000	0 0	Investment Account .. .. .	40,000	0 0
40,647	4 6			42,409 0 10
		Interest on Securities held by Investment Account .. .. .		
139	8 1			539 5 4
£40,786	12 7	Totals .. .. .		£42,948 6 2

## NAURU AND OCEAN ISLANDS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
57	5 5	Cash in the Public Account .. .. .	288	19 8		
7,170	0 0	Investment Account .. .. .	13,250	0 0		
						13,538 19 8
£7,227	5 5	Totals .. .. .				£13,538 19 8

## ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
9,551	2 6	Cash in the Public Account .. .. .			7,390	7 9
		Revenue received for Local Bodies,—				
161	0 0	Fees, Fines, &c. .. .. .	120	0 0		
		Endowments of Land, &c. .. .. .		0 7 3		
6,433	6 8	Goldfields Revenue .. .. .	6,032	11 0		
3,190	4 2	Gold Duty .. .. .	1,838	2 9		
9,834	10 10					7,991 1 0
		Receipts from Mining District Land-occupation Licenses .. .. .				801 14 4
		Counties Separate Account,—				
58	3 0	Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .				
		Public Revenues Act, 1910, Section 131,—				
		Advance Accounts—				
96	15 0	Amounts repaid by Local Bodies .. .. .				369 5 5
£19,540	11 4	Totals .. .. .				£16,552 8 6

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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.