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

1924-1925.				1925-1926.								
£ 754 40,000 40,754	3 0	d. 7 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	::		••		••		£ s. d. 1,716 10 6 40,000 0 0	£ s.	. d
35,848 .	11	2	Contributions by the British Phos Fund	phate C	Commission	towar	ls Interest	and S	inking 		35,848 11	. 2
2,280	5	0	Interest on Securities held by Inv	estment	Account	••		••	••		1,917 13	1 8
£78,882	19	9	Totals			••			••		£79,482 14	1

NAURU AND OCEAN ISLANDS

£ 57 7,170	s. 5 0	_	Balance at beginning of Year,— Cash in the Public Account Investment Account		••	•• ••		£ s. d. 288 19 8 13,250 0 0	£ s. d.
7,227	5	5							13,538 19 8
463	3	1	Interest on Securities held by Investment Account	••	••			••	781 4 5
5,848	11	2	Transfer from Nautu and Ocean Islands Account	••	••	••			5,848 11 2
£13,538	19	8	Totals	••	••	••		••	£20,168 15 3

ACCOUNTS OF

£ s. d. 14,471 13 10	Balance at beginning of Year,— Cash in the Public Account	••	• •		• •	• •	••	£ s. d.	£ s. d. 10,561 15 9
141 10 0 18 3 4 16,291 19 4 8,641 18 11 25,093 11 7	Revenue received for Local Bodies Fees, Fines, &c	, - 	·· ·· ··		 	 		170 10 0 171 8 5 14,735 17 1 7,317 14 7	22,395 10 1
801 14 4	Receipts from Mining Districts Las	nd-occu	pation Li	censes		•••		••	
431 19 11	Public Revenues Act, 1910, Section Advance Accounts— Amount repaid by Local Bodic	•		••	••				62 12 2
£40,798 19 8	Totals	••	••	••	••	••		••	£33,019 18 0

Norg.—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 1443.