

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NAURU AND OCEAN

QUARTER ENDED 31ST JUNE, 1925.	RECEIPTS.	QUARTER ENDED 31ST JUNE, 1925.	
£ s. d. 1,716 10 6 40,000 0 0 <hr/> 41,716 10 6	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,125 11 6 ..	£ s. d. 3,125 11 6
781 11 10	Interest on Securities held by Investment Account .. .. .	..	553 8 6
<hr/> £42,498 2 4	Totals .. .. .	..	<hr/>£3,679 0 0

NAURU AND OCEAN ISLANDS

£ s. d. 288 19 8 13,250 0 0 <hr/> 13,538 19 8	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 18 15 3 ..	£ s. d. 18 15 3
331 5 0	Interest on Securities held by Investment Account .. .. .	..	276 18 9
<hr/> £13,870 4 8	Totals .. .. .	..	<hr/>£295 14 0

ACCOUNTS OF

£ s. d. 10,561 15 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,463 17 3
10 0 0 2,019 10 3 1,752 5 0 <hr/> 3,781 15 3	Revenue received for Local Bodies,— Fees, Fines, &c. Goldfields Revenue Gold Duty	0 10 0 2,436 13 1 2,257 0 7	4,694 3 8
3 10 3	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	1 10 0
<hr/> £14,347 1 3	Totals .. .. .	..	<hr/>£15,159 10 11

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 2461.