

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NAURU AND OCEAN

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 1,498 2 4 26,000 0 0 27,498 2 4	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,679 0 0	£ s. d. 3,679 0 0
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
137 19 8	Interest on Securities held by Investment Account .. .. .	..	..
£63,484 13 2	Totals .. .. .	..	£39,527 11 2

NAURU AND OCEAN ISLANDS

£ s. d. 620 4 8 13,250 0 0 13,870 4 8	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 295 14 0	£ s. d. 295 14 0
5,848 11 2	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 .. .. .	..	8,023 16 11
£19,718 15 10	Totals .. .. .	..	£8,319 10 11

ACCOUNTS OF

£ s. d. 7,869 12 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,293 9 9
30 0 0 152 14 10 2,701 18 0 1,790 8 5 4,675 1 3	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	0 10 0 38 15 6 4,776 14 10 1,387 7 1	6,203 7 5
51 1 11	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£12,595 15 9	Totals .. .. .	..	£15,496 17 2

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 3107.