

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

1925-1926.	RECEIPTS.	1926-1927.
£ s. d. 1,716 10 6 40,000 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 3,125 11 6 ..
41,716 10 6		3,125 11 6
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	35,848 11 2
1,917 13 3	Interest on Securities held by Investment Account	632 6 4
<u>£79,482 14 11</u>	Totals	<u>£89,606 9 0</u>

NAURU AND OCEAN ISLANDS

£ s. d. 288 19 8 13,250 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 18 15 3 ..	£ s. d. 18 15 3
13,538 19 8			
781 4 5	Interest on Securities held by Investment Account		420 18 10
5,848 11 2	Transfer from Nauru and Ocean Islands Account		8,023 16 11
<u>£20,168 15 3</u>	Totals		<u>£8,463 11 0</u>

ACCOUNTS OF

£ s. d. 10,561 15 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,463 17 3
170 10 0 171 8 5 14,735 17 1 7,317 14 7	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c... .. . Goldfields Revenue Gold Duty	121 10 0 87 10 3 15,364 5 9 7,488 0 3	23,061 6 3
22,395 10 1			
62 12 2	Public Revenues Act, 1910, Section 131,— Public Revenues Act, 1926, Section 146,— Advance Accounts— Amount repaid by Local Bodies		321 19 8
<u>£33,019 18 0</u>	Totals		<u>£33,847 3 2</u>

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 1921.