

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.
£ s. d. 3,633 1 6 40,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 257 17 10 3,500 0 0
43,633 1 6		£ s. d. 3,757 17 10
£43,633 1 6	Totals .. .. .	£3,757 17 10

## NAURU AND OCEAN ISLANDS

£ s. d. 18 15 3 20,150 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 163 11 0 8,811 16 11
20,168 15 3		£ s. d. 8,463 11 0
£20,168 15 3	Totals .. .. .	£8,463 11 0

## ACCOUNTS OF

£ s. d. 7,387 2 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 8,189 15 5
130 0 0 6,321 9 10 1,941 18 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	120 0 0 5,811 16 11 1,309 4 10	7,241 1 9
8,393 7 10			
8 0 0	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£15,788 10 1	Totals .. .. .	..	£15,430 17 2

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.