

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

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.
£ s. d. 3,125 11 6	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 50 7 10 3,200 0 0
3,125 11 6		3,250 7 10
..	Contribution by the British Phosphate Commission towards interest and sinking fund	..
553 8 6	Interest on Securities held by Investment Account .. .. .	..
£3,679 0 0	Totals	£39,225 1 7

NAURU AND OCEAN ISLANDS

£ s. d. 18 15 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 163 11 0
276 18 9	Interest on Securities held by Investment Account .. .. .	..	117 2 2
£295 14 0	Totals .. .. .	..	£280 13 2

ACCOUNTS OF

£ s. d. 10,463 17 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,573 2 1
0 10 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	..	..
..	Endowments of land, &c.	747 7 1	..
2,436 13 1	Goldfields Revenue	3,785 4 5	..
2,257 0 7	Gold Duty	2,272 4 0	6,804 15 6
4,694 3 8			
1 10 0	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	6 13 0
£15,159 10 11	Totals .. .. .	..	£16,384 10 7

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 2609.