

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 3,679 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 36,025 1 7
..	Investment Account	3,200 0 0
3,679 0 0		39,225 1 7
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..
..	Interest on Securities held by Investment Account	4 13 3
£39,527 11 2	Totals	£39,229 14 10

NAURU AND OCEAN ISLANDS

£ s. d. 295 14 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 280 13 2
8,023 16 11	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 .. .. .	..	9,153 19 0
..	Interest on Securities held by Investment Account .. .. .	..	0 0 3
£8,319 10 11	Totals .. .. .	..	£9,434 12 5

ACCOUNTS OF

£ s. d. 9,293 9 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,020 8 0
0 10 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	..	..
38 15 6	Endowments of Land, &c.	49 4 0	..
4,776 14 10	Goldfields Revenue	6,014 6 4	..
1,387 7 1	Gold Duty	1,732 19 0	7,796 9 4
6,203 7 5			
..	Public Revenues Act, 1926, Section 146.— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	2 0 0
£15,496 17 2	Totals .. .. .	..	£17,818 17 4

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 3423.