

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

1922-1923.	RECEIPTS.	1923-1924.	
£ s. d. 24,884 7 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,077 9 0	£ s. d.
..	Imprests outstanding— In the Dominion	317 1 1	16,894 10 1
124,246 14 5	Proceeds of Sale of Phosphates .. .. .	..	61,981 3 2
51,920 19 8	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,849 1 1
157 0 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	..
..	Interest on Securities held by Investment Account .. .. .	..	382 11 6
<u>£201,209 2 3</u>	Totals .. .. .	..	<u>£114,607 5 10</u>

NAURU AND OCEAN ISLANDS

£ s. d. ..	Transfer from Nauru and Ocean Islands Account	£ s. d. ..	£ s. d. 7,178 5 11
..	Interest on Securities held by Investment Account .. .. .	..	48 19 6
..	Totals .. .. .	..	<u>£7,227 5 5</u>

ACCOUNTS OF

£ s. d. 9,625 0 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,279 12 1
2,959 16 4	Revenue received for Local Bodies,— Fees, Fines, &c.	206 10 0	
21 10 2	Endowments of Land, &c... .. .	..
13,302 16 5	Goldfields Revenue	19,126 8 11	
7,947 3 0	Gold Duty	11,845 3 10	
24,230 5 11		..	31,178 2 9
110 4 0	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	58 3 0
708 13 3	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	170 0 3
<u>£34,674 3 6</u>	Totals .. .. .	..	<u>£40,685 18 1</u>