

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

NINE MONTHS ENDED 31ST DEC. 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£ s. d. 3,125 11 6		Balance at beginning of Year,—	£ s. d. 50 7 10	£ s. d.
..		Cash in the Public Account	3,200 0 0	3,250 7 10
3,125 11 6		Investment Account		
35,848 11 2		Contribution by British Phosphate Commission towards Interest and Sinking Fund	..	35,848 11 2
632 6 4		Interest on Securities held by Investment Account .. .. .	..	253 5 11
£39,606 9 0		Totals .. .. .	..	£39,352 4 11

NAURU AND OCEAN ISLANDS

£ s. d. 18 15 3		Balance at beginning of Year,—	£ s. d.	£ s. d.
		Cash in the Public Account .. .. .	..	163 11 0
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
420 18 10		Interest on Securities held by Investment Account .. .. .	..	204 9 3
£8,463 11 0		Totals .. .. .	..	£9,521 19 3

ACCOUNTS OF

£ s. d. 10,463 17 3		Balance at beginning of Year,—	£ s. d.	£ s. d.
		Cash in the Public Account .. .. .	..	9,573 2 1
1 10 0		Revenue received for Local Bodies,—		
87 10 3		Fees, Fines, &c.	10 0 0	
9,552 8 10		Endowments of Land, &c.	1,388 19 3	
6,178 15 5		Goldfields Revenue	13,525 6 4	
15,820 4 6		Gold Duty	6,779 1 0	21,703 6 7
321 19 8		Public Revenues Act, 1926, Section 146,—		
		Advance Accounts—Amounts repaid by Local Bodies .. .. .	..	206 8 9
£26,606 1 5		Totals .. .. .	..	£31,482 17 5

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 345.