

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1928.			
£	s. d.							£	s. d.	£	s. d.
22,675,457	5 10	Brought forward .. .. .						..	..	20,802,346	14 6
250,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	200,000	0 0
£22,925,457	5 10	Totals .. .. .						..	..	£21,002,346	14 6

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
50	7 10	Balance at beginning of Year,— Cash in the Public Account						244	15 9		
3,200	0 0	Investment Account— Securities held						3,200	0 0	3,444 15 9	
3,250	7 10										
35,848	11 2	Contribution by British Phosphate Commission towards Interest and Sinking Fund						..	..	35,848 11 2	
253	5 11	Interest on Investments .. .. .						..	..	228 18 8	
£39,352	4 11	Totals .. .. .						..	..	£39,522	5 7

NAURU AND OCEAN ISLANDS

£	s. d.							£	s. d.	£	s. d.
163	11 0	Balance at beginning of Year,— Cash in the Public Account						7	1 0		
..	..	Investment Account— Securities held						100	0 0	107 1 0	
9,153	19 0	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 .. .. .						..	..	9,742 11 2	
204	9 3	Interest on Investments .. .. .						..	..	169 0 8	
£9,521	19 3	Totals .. .. .						..	..	£10,018	12 10

ACCOUNTS OF

£	s. d.							£	s. d.	£	s. d.
9,573	2 1	Balance at beginning of Year,— Cash in the Public Account .. .. .						..	..	8,457 12 11	
10	0 0	Revenue received for Local Bodies,— Fees, Fines, &c.						41	0 0		
1,388	19 3	Endowments of Land, &c.						3,759	19 6		
13,525	6 4	Goldfields Revenue						11,223	0 9		
6,779	1 0	Gold Duty						6,050	0 2	21,074 0 5	
21,703	6 7										
206	8 9	Public Revenues Act, 1926, Section 146,— Advance Accounts—Amounts repaid by Local Bodies .. .. .						..	..	60 11 6	
£31,482	17 5	Totals .. .. .						..	..	£29,592	4 10