

## PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
24,884	7 9	Cash in the Public Account	..	..	..	..	..	16,077	9 0		
..		Imprests outstanding—									
		In the Dominion .. ..	..	..	..	..	..	317	1 1		
										16,394	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
£201,209	2 3	Totals	..	..	..	..	..	..	..	£114,607	5 10

## NAURU AND OCEAN ISLANDS

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

## ACCOUNTS OF

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