

PUBLIC ACCOUNTS, 1927-1928.

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

| 1926-27. | | RECEIPTS. | | | | | | 1927-28. | | | |
|----------|----|-----------|---|--|--|--|--|----------|-------|----|----|
| £ | s. | d. | | | | | | £ | s. | d. | |
| 3,125 | 11 | 6 | Balance at beginning of Year,— | | | | | | 50 | 7 | 10 |
| .. | .. | .. | Cash in the Public Account | | | | | | 3,200 | 0 | 0 |
| 3,125 | 11 | 6 | Investment Account | | | | | | | | |
| | | | | | | | | | | | |
| 35,848 | 11 | 2 | Contributions by the British Phosphate Commission towards Interest and Sinking Fund | | | | | | | | |
| 632 | 6 | 4 | Interest on Investments | | | | | | | | |
| £39,606 | 9 | 0 | Totals | | | | | | | | |
| | | | | | | | | £39,798 | 6 | 11 | |

NAURU AND OCEAN ISLANDS

| £ | s. | d. | | | | | | £ | s. | d. | |
|--------|----|----|---|--|--|--|--|--------|----|----|--|
| 18 | 15 | 3 | Balance at beginning of Year,— | | | | | | | | |
| | | | Cash in the Public Account | | | | | | | | |
| 420 | 18 | 10 | Interest on Investments | | | | | | | | |
| 8,023 | 16 | 11 | Transfer from Nauru and Ocean Islands Account,— | | | | | | | | |
| | | | Amount received from British Phosphates Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan.. .. . | | | | | | | | |
| £8,463 | 11 | 0 | Totals | | | | | | | | |
| | | | | | | | | £9,537 | 1 | 0 | |

ACCOUNTS OF

| £ | s. | d. | | | | | | £ | s. | d. | |
|---------|----|----|---|--|--|--|--|---------|--------|----|----|
| 10,463 | 17 | 3 | Balance at beginning of Year,— | | | | | | | | |
| | | | Cash in the Public Account | | | | | | | | |
| 121 | 10 | 0 | Revenue received for Local Bodies,— | | | | | | | | |
| 87 | 10 | 3 | Fees, Fines, &c. | | | | | | 120 | 0 | 0 |
| 15,364 | 5 | 9 | Endowments of Land, &c. | | | | | | 1,818 | 7 | 1 |
| 7,488 | 0 | 3 | Goldfields Revenue | | | | | | 21,789 | 12 | 11 |
| | | | Gold Duty | | | | | | 8,345 | 9 | 11 |
| 23,061 | 6 | 3 | | | | | | | | | |
| | | | | | | | | | | | |
| 321 | 19 | 8 | Public Revenues Act, 1926, Section 146,— | | | | | | | | |
| | | | Advance Accounts—Amounts repaid by Local Bodies | | | | | | | | |
| £33,847 | 3 | 2 | Totals | | | | | | | | |
| | | | | | | | | £41,853 | 0 | 9 | |

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 74.