

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the **CONVERSION**

1927-1928.	RECEIPTS	1928-1929.
£ s. d. 31 5 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 31 5 2
<b>£31 5 2</b>	<b>Totals .. .. .</b>	<b>£31 5 2</b>

NAURU AND OCEAN

£ s. d. 50 7 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 244 15 9	£ s. d.
3,200 0 0	Investment Account— Securities held .. .. .	3,200 0 0	3,444 15 9
3,250 7 10			
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
699 7 11	Interest on Investments .. .. .	..	343 16 2
<b>£39,798 6 11</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£39,637 3 1</b>

NAURU AND OCEAN ISLANDS

£ s. d. 163 11 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 7 1 0	£ s. d.
..	Investment Account— Securities held .. .. .	100 0 0	107 1 0
9,153 19 0	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.. .. .	..	9,742 11 2
219 11 0	Interest on Investments .. .. .	..	171 18 3
<b>£9,537 1 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£10,021 10 5</b>

ACCOUNTS OF

£ s. d. 9,573 2 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 8,457 12 11
120 0 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	131 0 0	
1,818 7 1	Endowments of Land, &c. .. .. .	3,643 14 8	
21,789 12 11	Goldfields Revenue .. .. .	20,125 5 3	
8,345 9 11	Gold Duty .. .. .	8,369 3 6	32,269 3 5
32,073 9 11			
206 8 9	Public Revenues Act, 1926, Section 146,— Advance Accounts—Amounts repaid by Local Bodies .. .. .	..	60 11 6
<b>£41,853 0 9</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£40,787 7 10</b>