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

1927-1928.		RECI	EIPTS					1928-	1929.
£ s. d. 31 5 2		• •	••	••	••	••		£ s. d.	£ s. d
									-
•									
							77 8		
£31 5 2	- Totals	*••,	••	. ••		••	••	••	£31 5
							· · · · · · · · · · · · · · · · · · ·	NAURU A	ND OCEAN
£ s. d. 50 7 10	Cash in the Public Account	٠			••			£ s. d. 244 15 9	£ s. c
3,200 0 0	Investment Account Securities held	••	• •	••		••	•	3,200 0 0	9 444 75
3,250 7 10	- -								3,444 15
0, 0,0 44 0	Contributions by the British Ph	_	Commissi	on toward	ds Inter	est and S	Sinking		95 040 11
35,848 11 2	Fund	••	••	••	••		.	••	35,848 11
699 7 11	Interest on Investments	••	••	••	••	••	••	••	343 16
	_							i	
£39,798 6 11	Totals	••	••	••	••	••		••	£39,637 3
£39,798 6 11	Totals	••	• •	••	••			AND OCEA	
£ s. d.	Balance at beginning of Year.—	••	••		••		AURU	. 1	N ISLANDS
		••						£ s. d. 7 1 0 100 0 0	N ISLANDS
£ s. d. 163 11 0	Balance at beginning of Year,— Cash in the Public Account Investment Account—	 Islands A	s Commis	sion in ex		 	AURU 	£ s. d. 7 1 0	N ISLANDS £ s. c
163 11 0	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I	 Islands A	s Commis	sion in ex	 	 	AURU	£ s. d. 7 1 0	
£ s. d. 163 11 0 	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund	 Islands A	s Commis	sion in ex	 	 	AURU quired	£ s. d. 7 1 0	107 1 9,742 11 171 18
£ s. d. 163 11 0 9,153 19 0 219 11 0	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Func Interest on Investments	 Islands A	s Commis	sion in ex	 	 	AURU quired	£ s. d. 7 1 0 100 0 0	107 1 6 9,742 11 171 18 1 £10,021 10 6
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,—	Islands A Phosphate I for Inte	s Commis	sion in ex	 	 	AURU quired	£ s. d. 7 1 0 100 0 0	N ISLANDS £ s. 6 107 1 9,742 11 171 18 £10,021 10 OUNTS OF
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi	Islands A Phosphate I for Inte	s Commis	sion in ex	 	 	AURU quired	£ s. d. 7 1 0 100 0 0 ACC	N ISLANDS £ s. 6 107 1 9,742 11 171 18 £10,021 10 OUNTS OF
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0 £9,573 2 1 120 0 0 1,818 7 1	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi Fees, Fines, &c. Endowments of Land, &c.	Islands A Phosphate I for Inte	s Commis	sion in ex	cess of A	N	AURU quired	£ s. d. 7 1 0 100 0 0 0 ACC £ s. d 131 0 0 3,643 14 8	9,742 11 171 18 £ 10,021 10 OUNTS OF
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0 £9,537 1 0 120 0 0 1,818 7 1 21,789 12 11 8,345 9 11	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi Fees, Fines, &c.	Islands A Phosphate I for Inte	s Commis	sion in ex	 	 	AURU quired	£ s. d. 7 1 0 100 0 0 ACC £ s. d	9,742 11 171 18 £10,021 10 OUNTS OF £ s. d 8,457 12 1
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0 £9,537 2 1 120 0 0 1,818 7 1 21,789 12 11	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	Islands A Phosphate I for Inte	es Commis rest on Lo	sion in ex	cess of A	N	AURU quired	£ s. d. 7 1 0 100 0 0 ACC £ s. d 131 0 0 3,643 14 8 20,125 5 3	\$\text{SLANDS}\$ \$\pm\$ s. \$\cdot 0.07 \ 1 9,742 \ 11 171 \ 18 \$\frac{\pm\$10,021 \ 10}{\text{OUNTS OF}}\$ \$\frac{\pm}{8,457 \ 12 \ 1}
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0 £9,537 1 0 120 0 0 1,818 7 1 21,789 12 11 8,345 9 11	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue	Islands A Phosphate I for Inte	es Commis rest on La	sion in exoan	cess of A	N	AURU quired	£ s. d. 7 1 0 100 0 0 ACC £ s. d 131 0 0 3,643 14 8 20,125 5 3	9,742 11 171 18 £ 10,021 10 OUNTS OF £ 8. d 8,457 12 1
£ s. d. 163 11 0 9,153 19 0 219 11 0 £9,537 1 0 £9,537 1 0 120 0 0 1,818 7 1 21,789 12 11 8,345 9 11 32,073 9 11	Balance at beginning of Year,— Cash in the Public Account Investment Account— Securities held Transfer from Nauru and Ocean Amount received from British I to recoup Consolidated Fund Interest on Investments Totals Balance at beginning of Year,— Cash in the Public Account Revenue received for Local Bodi Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty Public Revenues Act, 1926, Secti	Islands A Phosphate I for Inte	es Commis rest on La	sion in exoan	cess of A	N	AURU quired	£ s. d. 7 1 0 100 0 0 ACC £ s. d 131 0 0 3,643 14 8 20,125 5 3 8,369 3 6	9,742 11 2 171 18 3 £ s. d 107 1 0 9,742 11 2 171 18 3 £10,021 10 2 OUNTS OF £ s. d 8,457 12 13