

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.							THREE MONTHS ENDED 30TH JUNE, 1929.			
£ s. d. 31 5 2	Balance at beginning of Year,— Cash in the Public Account	..	..	..	..	..	..	£ s. d. ..	£ s. d. ..		
<u>£31 5 2</u>	Totals	..	..	..	..	..	..	..	<u>..</u>

NAURU AND OCEAN

£ s. d. 244 15 9	Balance at beginning of Year,— Cash in the Public Account	..	..	..	..	..	..	£ s. d. 83 11 11	£ s. d.		
3,200 0 0	Investment Account— Securities held	..	..	..	..	..	..	3,200 0 0	3,283 11 11		
<u>3,444 15 9</u>											
63 1 6	Interest on Investments	..	..	..	..	..	..	..	62 14 0		
<u>£3,507 17 3</u>	Totals	..	..	..	..	..	..	..	<u>£3,346 5 11</u>		

NAURU AND OCEAN ISLANDS

£ s. d. 7 1 0	Balance at beginning of Year,— Cash in the Public Account	..	..	..	..	..	..	£ s. d. 21 10 5	£ s. d.		
100 0 0	Investment Account— Securities held	..	..	..	..	..	..	10,000 0 0	10,021 10 5		
<u>107 1 0</u>											
0 9 7	Interest on Investments	..	..	..	..	..	..	..	246 16 10		
<u>£107 10 7</u>	Totals	..	..	..	..	..	..	..	<u>£10,268 7 3</u>		

ACCOUNTS OF

£ s. d. 8,457 12 11	Balance at beginning of Year,— Cash in the Public Account	..	..	..	..	..	..	£ s. d. ..	£ s. d. 7,349 4 7		
	Revenue received for Local Bodies,—										
10 0 0	Fees, Fines, &c.	..	..	..	..	..	..	..
290 2 2	Endowments of Land, &c.	..	..	..	..	..	..	2,479 6 4			
2,132 2 11	Goldfields Revenue	..	..	..	..	..	..	3,306 17 10			
2,249 8 0	Gold Duty	..	..	..	..	..	..	1,815 12 0	7,601 16 2		
<u>4,681 13 1</u>											
<u>£13,139 6-0</u>	Totals	..	..	..	..	..	..	..	<u>£14,951 0 9</u>		