

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 83 11 11	Balance at beginning of Year,—	£ s. d. 121 17 4	£ s. d.
3,200 0 0	Cash .. .. .	3,050 0 0	3,171 17 4
3,283 11 11	Investment Account— Securities held .. .. .		
62 14 0	Interest on Investments .. .. .		128 7 3
£3,346 5 11	Totals .. .. .		£3,300 4 7

**NAURU AND OCEAN ISLANDS**

£ s. d. 21 10 5	Balance at beginning of Year,—	£ s. d. 12 4 0	£ s. d.
10,000 0 0	Cash .. .. .	300 0 0	312 4 0
10,021 10 5	Investment Account— Securities held .. .. .		
246 16 10	Interest on Investments .. .. .		1 17 5
£10,268 7 3	Totals .. .. .		£314 1 5

**ACCOUNTS OF**

£ s. d. 7,349 4 7	Balance at beginning of Year,—	£ s. d. .. .. .	£ s. d. 9,728 15 4
	Cash .. .. .		
2,479 6 4	Revenue received for Local Bodies,—	198 15 4	
3,306 17 10	Endowments of Land, &c. .. .. .	3,055 19 3	
1,815 12 0	Goldfields Revenue .. .. .	1,748 19 0	5,003 13 7
7,601 16 2	Gold Duty .. .. .		
£14,951 0 9	Totals .. .. .		£14,732 8 11