

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

| SIX MONTHS ENDED 30TH SEPT., 1928. | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1929. | |
|--|--|---|--|
| £ s. d. 14,287,382 8 4 | Brought forward | £ s. d. | £ s. d. 14,589,120 19 1 |
| .. | Public Revenues Act, 1926, Section 41,— Treasury bills issued | .. | 1,200,000 0 0 |
| <u>£14,287,382 8 4</u> | Totals | .. | <u>£15,789,120 19 1</u> |

CONVERSION

| £ s. d. | | £ s. d. | £ s. d. |
|----------------------|--|---------------|---------------|
| 31 5 2 | Balance at beginning of Year,— Cash | .. | .. |
| <u>£31 5 2</u> | Totals | .. | .. |

NAURU AND OCEAN

| £ s. d. | | £ s. d. | £ s. d. |
|---------------------------|--|-----------------|----------------------------|
| 244 15 9 | Balance at beginning of Year,— Cash | 83 11 11 | |
| 3,200 0 0 | Investment Account— Securities held | 3,200 0 0 | 3,283 11 11 |
| <u>3,444 15 9</u> | | | |
| 35,848 11 2 | Contributions by British Phosphate Commission towards Interest and Sinking Fund | .. | 35,848 11 2 |
| 64 11 7 | Interest on Investments | .. | 66 11 9 |
| <u>£39,357 18 6</u> | Totals | .. | <u>£39,198 14 10</u> |