

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

NINE MONTHS ENDED 31ST DEC., 1928.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d. 20,802,346 14 6	Brought forward .. .. .	£ s. d. .. .. .	£ s. d. 21,527,690 1 1
200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	.. .. .	4,595,000 0 0
<u>£21,002,346 14 6</u>	Totals .. .. .	.. .. .	<u>£26,122,690 1 1</u>

## CONVERSION

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

## 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
3,444 15 9			
35,848 11 2	Contribution by British Phosphate Commission towards Interest and Sinking Fund	.. .. .	35,848 11 2
228 18 8	Interest on Investments .. .. .	.. .. .	288 3 2
<u>£39,522 5 7</u>	Totals .. .. .	.. .. .	<u>£39,420 6 3</u>