

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.							£	s. d.
14,589,120	19 1	Brought forward						13,628,979	11 0
1,200,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued						2,100,000	0 0
<u>£15,789,120</u>	<u>19 1</u>	Totals						<u>£15,728,979</u>	<u>11 0</u>

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
83	11 11	Balance at beginning of Year,—						121	17 4		
3,200	0 0	Cash						3,050	0 0	3,171 17 4	
3,283	11 11	Investment Account— Securities held									
35,848	11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund	35,848 11 2	
66	11 9	Interest on Investments	129 9 9	
<u>£39,198</u>	<u>14 10</u>	Totals	<u>£39,149 18 3</u>	