

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
£	s. d.							£	s. d.	£	s. d.
11,414,217	1 4	Brought forward .. .. .						..	..	7,625,979	17 7
2,100,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	8,225,000	0 0
£13,514,217	1 4	Totals .. .. .						..	..	£15,850,979	17 7

## NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
121	17 4	Balance at beginning of Year,— Cash .. .. .						3,005	15 3		
3,050	0 0	Investment Account— Securities held .. .. .						50	0 0	3,055 15 3	
3,171	17 4										
35,848	11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .						..	..	28,310 3 8	
129	9 9	Interest on Investments .. .. .						..	..	57 19 11	
£39,149	18 3	Totals .. .. .						..	..	£31,423 18 10	