

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
7,625,979	17 7	Brought forward .. .. .	8,485,012	10 6
8,225,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	10,280,000	0 0
<b>£15,850,979</b>	<b>17 7</b>	<b>Totals .. .. .</b>	<b>£18,765,012</b>	<b>10 6</b>

## NAURU AND OCEAN

£	s. d.		£	s. d.	£	s. d.
3,005	15 3	Balance at beginning of Year,—	2,937	18 9	2,987	18 9
50	0 0	Cash .. .. .	50	0 0		
3,055	15 3	Investment Account— Securities held .. .. .				
28,310	3 8	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .				
57	19 11	Interest on Investments .. .. .				
<b>£31,423</b>	<b>18 10</b>	<b>Totals .. .. .</b>			<b>2,987</b>	<b>18 9</b>