

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
18,791,752 18 9	Brought forward .. .. .	..	17,224,613 13 11
4,595,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued .. .. .	..	3,950,000 0 0
<u>£23,386,752 18 9</u>	Totals .. .. .	..	<u>£21,174,613 13 11</u>

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
33 11 11	Balance at beginning of Year,— Cash	121 17 4	
3,200 0 0	Investment Account— Securities held	3,050 0 0	3,171 17 4
<u>3,283 11 11</u>			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
288 3 2	Interest on Investments .. .. .	..	227 5 6
<u>£39,420 6 3</u>	Totals .. .. .	..	<u>£39,247 14 0</u>