

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.				YEAR ENDED 31ST MARCH, 1931.			
£	s. d.					£	s. d.	£	s. d.
27,803,402	2 6	Brought forward .. .. .				..	..	25,425,268	1 9
4,595,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .				..	..	4,150,000	0 0
£32,398,402	2 6	Totals .. .. .				..	..	£29,575,268	1 9

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	
35,848	11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .				..	..	420 15 11	
393	5 5	Interest on Investments .. .. .				..	..	£39,441 4 5	
..	..	Totals .. .. .				..	..
£39,525	8 6					..	..