

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1931.						
£	s.	d.							£	s.	d.	£	s.	d.
6,528,460	7	1	Brought forward .. .. .						..	..	..	4,093,324	11	5
..	..	..	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	..	2,375,000	0	0
£6,528,460	7	1	Totals .. .. .						..	..	..	£6,468,324	11	5

NAURU AND OCEAN

£	s.	d.							£	s.	d.	£	s.	d.
121	17	4	Balance at beginning of Year,—						3,005	15	3			
3,050	0	0	Cash .. .. .						..	..	..
3,171	17	4	Investment Account— Securities held						50	0	0			
..	..	..	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .						..	..	..	28,310	3	8
128	7	3	Interest on Investments .. .. .						..	..	..
£3,300	4	7	Totals .. .. .						..	..	..	£31,415	3	10