

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d.		£ s. d.	£ s. d.
25,425,268 1 9	Brought forward .. .. .	..	22,998,333 18 1
4,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	..	15,845,000 0 0
£29,575,268 1 9	Totals .. .. .	..	£38,843,333 18 1

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
121 17 4	Balance at beginning of Year,— Cash	3,005 15 3	3,055 15 3
3,050 0 0	Investment Account— Securities held	50 0 0	
3,171 17 4			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	36,074 14 2
420 15 11	Interest on Investments .. .. .	..	437 3 6
£39,441 4 5	Totals .. .. .	..	£39,567 12 11