

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1931.			
£	s. d.							£	s. d.	£	s. d.
17,224,613	13 11	Brought forward .. .. .						..	..	12,721,766	11 6
3,950,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	12,715,000	0 0
£21,174,613	13 11	Totals .. .. .						..	..	£25,436,766	11 6

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
121	17 4	Balance at beginning of Year,—						3,005	15 3		
		Cash									
3,050	0 0	Investment Account—									
		Securities held						50	0 0	3,055	15 3
3,171	17 4										
		Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .						..	..	36,074	14 2
35,848	11 2										
		Interest on Investments .. .. .						..	..	236	6 4
227	5 6										
£39,247	14 0	Totals .. .. .						..	..	£39,366	15 9