

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
NAURU AND OCEAN ISLANDS

NINE MONTHS ENDED 31ST DEC. 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
21	10 5	Balance at beginning of Year,—	12	4 0
10,000	0 0	Cash	300	0 0
10,021	10 5	Investment Account—		
		Securities held		
				312 4 0
9,991	19 10	Transfer from Nauru and Ocean Islands Account,—		
		Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan		10,931 12 10
414	5 3	Interest on Investments		9 12 5
£20,427	15 6	Totals		£11,253 9 3

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
7,349	4 7	Balance at beginning of Year,—			9,728	15 4
		Cash				
4,527	9 3	Revenue received for Local Bodies,—	2,415	6 7		
14,626	15 8	Endowments of Land, &c.	12,029	17 4		
5,420	5 7	Goldfields Revenue	5,675	4 4		
24,574	10 6	Gold Duty			20,120	8 3
39	11 4	Public Revenues Act, 1926, Section 146,—				
		Advance Accounts—				
		Amounts repaid by Local Bodies				
£31,963	6 5	Totals			£29,849	3 7

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
39,353	15 1	Balance at beginning of Year,—	4,081	8 0		
		Cash	3,374	11 3		
15,807	2 6	Imprests outstanding—	4,477	6 3		
		In the Dominion				
		In London				
52,450	0 0	Investment Accounts—				
		Securities held—				
		Deposits Account (General)	75,800	0 0		
11,000	0 0	Education Reserves Act, 1928—				
		Sales of Land under Section 27 (Primary-education				
		Endowments)	11,850	0 0		
300	0 0	Sales of Land under Section 27 (Secondary-education				
		Endowments)—				
		Auckland Provincial District	300	0 0		
		Otago Provincial District	300	0 0		
		Hayman, L., Deposit Account	9,985	0 0		
1,900	0 0	Native Trustee's Investment Account	40,000	0 0		
7,500	0 0	New Zealand University Endowment, Westland	2,300	0 0		
151,000	0 0	North Island Experimental Dairy School	7,500	0 0		
9,448	8 0	Receiver-General's Deposit Account	141,000	0 0		
41,790	0 0	Samoan Loan Sinking Fund Account	15,338	8 0		
300,000	0 0	Samoan Notes Security Account	32,000	0 0		
		State Advances Investments				
630,549	5 7		336,373	8 0		
		Lodgments,—				
20,171	16 10	Dairy-produce Export Control Act, 1923	26,165	2 10		
2,754	8 6	Deposits on Contracts	2,976	18 6		
167,786	4 3	Earthquake Relief Fund	40,255	15 7		
190,712	9 7					
630,549	5 7	Carried forward	69,397	16 11		
					348,306	13 6