

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d. 21 10 5	Balance at beginning of Year,— Cash	£ s. d. 12 4 0
10,000 0 0	Investment Account— Securities held	300 0 0
10,021 10 5		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
418 13 9	Interest on Investments	10 5 8
£20,432 4 0	Totals	£11,254 2 6

ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
7,349 4 7	Cash	9,728 15 4
6,617 6 4	Revenue received for Local Bodies,— Endowments of Land, &c.	3,182 7 9	
23,261 0 1	Goldfields Revenue	18,388 19 7	
7,786 12 11	Gold Duty	7,612 15 9	
37,664 19 4			29,184 3 1
39 11 4	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies
£45,053 15 3	Totals	£38,912 18 5

DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
39,353 15 1	Cash	4,081 8 0	
15,807 2 6	Imprests outstanding— In the Dominion In London	3,374 11 3 4,477 6 3	
52,450 0 0	Investment Accounts— Securities held— Deposits Account (General)	£ s. d. 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 Otago Provincial District	300 0 0 300 0 0	
1,900 0 0	Hayman, L., Deposit Account	9,985 0 0	
7,500 0 0	Native Trustees' Investment Account	40,000 0 0	
151,000 0 0	New Zealand University Endowment, Westland	2,300 0 0	
9,448 8 0	North Island Experimental Dairy School	7,500 0 0	
41,790 0 0	Receiver-General's Deposit Account	141,000 0 0	
300,000 0 0	Samoan Loan Sinking Fund Account	15,338 8 0	
	Samoan Notes Security Account	32,000 0 0	
	State Advances Investments	
630,549 5 7		336,373 8 0	348,306 13 6
34,685 16 3	Lodgments,— Dairy-produce Export Control Act, 1923	40,571 1 5	
3,560 18 0	Deposits on Contracts	4,528 1 6	
188,667 12 3	Earthquake Relief Fund	42,755 15 7	
226,914 6 6			
630,549 5 7	Carried forward	87,854 18 6	348,306 13 6