

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

| SIX MONTHS ENDED 30TH SEPT., 1930. | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1931. | |
|--|---|---|-------------|
| £ s. d. 12 4 0 | Balance at beginning of Year,— Cash | £ s. d. 48 17 6 | £ s. d. |
| 300 0 0 | Investment Account— Securities held | .. | 48 17 6 |
| 312 4 0 | | | |
| 10,931 12 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 | .. | 3,833 8 7 |
| 4 6 9 | Interest on Investments | .. | 0 2 9 |
| £11,248 3 7 | Totals | .. | £3,882 8 10 |

ACCOUNTS OF

| £ s. d. | | £ s. d. | £ s. d. |
|-------------|---|------------|--------------|
| 9,728 15 4 | Balance at beginning of Year,— Cash | .. | 6,125 6 6 |
| | Revenue received for Local Bodies,— Fees, fines, &c. | 6,360 10 0 | |
| 1,303 0 1 | Endowments of Land, &c. | 2,194 4 6 | |
| 8,409 15 8 | Goldfields Revenue | 4,585 5 5 | |
| 4,117 13 2 | Gold Duty | 4,340 1 5 | 17,480 1 4 |
| 13,830 8 11 | | | |
| £23,559 4 3 | Totals | .. | £23,605 7 10 |

DEPOSITS

| £ s. d. | | £ s. d. | £ s. d. |
|--------------|---|-----------------------|--------------|
| 4,081 8 0 | Balance at beginning of Year,— Cash | 36,598 5 1 | |
| 3,374 11 3 | Imprests outstanding— In the Dominion | 73 4 3 | |
| 4,477 6 3 | In London | 100 15 0 | |
| | Investment Accounts— Securities held— | | |
| 75,800 0 0 | Deposits Account (General) | £ s. d. 85,020 0 0 | |
| | Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) | 11,850 0 0 | |
| 11,850 0 0 | Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District | 300 0 0 | |
| 300 0 0 | Otago Provincial District | 300 0 0 | |
| 9,985 0 0 | Hayman, L., Deposit Account | .. | |
| | Moumahaki Endowment—Capital Account | 850 0 0 | |
| 40,000 0 0 | Native Trustee's Cash Investments | .. | |
| 2,300 0 0 | New Zealand University Endowment, Westland.. .. . | 2,300 0 0 | |
| 7,500 0 0 | North Island Experimental Dairy School | 7,500 0 0 | |
| 141,000 0 0 | Receiver-General's Deposit Account | 111,000 0 0 | |
| 15,338 8 0 | Samoan Loan Sinking Fund Account | 18,288 8 0 | |
| 32,000 0 0 | Samoan Notes Security Account | 32,000 0 0 | |
| .. | Samoan Treasury Account | 6,500 0 0 | |
| .. | Weraroa Agricultural Endowment Account—Capital Account | 600 0 0 | |
| 348,306 13 6 | | 276,508 8 0 | 313,280 12 4 |
| 348,306 13 6 | Carried forward | .. | 313,280 12 4 |