

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

| YEAR ENDED 31ST MARCH, 1931. | RECEIPTS.   | YEAR ENDED 31ST MARCH, 1932. |                    |
|------------------------------|---|------------------------------|--------------------|
| £ s. d.<br>12 4 0            | Balance at beginning of Year,—<br>Cash .. .. .  | £ s. d.<br>48 17 6           | £ s. d.            |
| 300 0 0                      | Investment Account—<br>Securities held .. .. .  | ..                           | 48 17 6            |
| 312 4 0                      |   |                              |                    |
| 10,931 12 10                 | Transfer from Nauru and Ocean Islands Account,—<br>Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund, Ordinary Revenue Account, for interest on Loan .. .. . | ..                           | 11,597 19 1        |
| 10 5 8                       | Interest on Investments .. .. .   | ..                           | 18 7 10            |
| <u>£11,254 2 6</u>           | Totals .. .. .  | ..                           | <u>£11,665 4 5</u> |

## ACCOUNTS OF

| £ s. d.             | Balance at beginning of Year,—  | £ s. d.     | £ s. d.            |
|---------------------|---|-------------|--------------------|
| 9,728 15 4          | Cash .. .. .  | ..          | 6,125 6 6          |
|                     | Revenue received for Local Bodies,—   |             |                    |
| ..                  | Fees, fines, &c. .. .. .  | 15,646 10 0 |                    |
| 3,182 7 9           | Endowments of Land, &c. .. .. .   | 3,179 13 5  |                    |
| 18,388 19 7         | Goldfields Revenue .. .. .  | 12,010 11 7 |                    |
| 7,612 15 9          | Gold Duty .. .. .   | 8,183 10 0  |                    |
| 29,184 3 1          |   |             | 39,020 5 0         |
| ..                  | Public Revenues Act, 1926, Section 146,—<br>Advance Accounts—<br>Amounts repaid by Local Bodies .. .. . | ..          | 142 17 8           |
| <u>£38,912 18 5</u> | Totals .. .. .  | ..          | <u>£45,288 9 2</u> |

## DEPOSITS

| £ s. d.      | Balance at beginning of Year,—  | £ s. d.               | £ s. d.      |
|--------------|---|-----------------------|--------------|
| 4,081 8 0    | Cash .. .. .  | 36,598 5 1            |              |
| 3,374 11 3   | Imprests outstanding—   |                       |              |
| 4,477 6 3    | In the Dominion .. .. .   | 73 4 3                |              |
|              | In London .. .. .   | 100 15 0              |              |
|              | Investment Accounts—  |                       |              |
|              | Securities held—  |                       |              |
| 75,800 0 0   | Deposits Account (General) .. .. .                                    | £ s. d.<br>85,020 0 0 |              |
|              | Education Reserves Act, 1928—   |                       |              |
| 11,850 0 0   | Sales of Land under Section 27 (Primary-education Endowments) .. .. . | 11,850 0 0            |              |
|              | Sales of Land under Section 27 (Secondary-education Endowments)—      |                       |              |
| 300 0 0      | 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 |