

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.
£ s. d. 48 17 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. .
0 0 4	Interest on Investments .. .. .	.. .. .
£48 17 10	Totals .. .. .	£65 4 5

## ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,125 6 6	Cash .. .. .	.. .. .	14,419 18 10
5,803 0 0	Revenue received for Local Bodies,—		
1,091 9 2	Fees, fines, &c. .. .. .	6,564 10 0	
1,191 8 1	Endowments of Land, &c. .. .. .	313 5 11	
1,997 6 0	Goldfields Revenue .. .. .	2,887 19 0	
	Gold Duty .. .. .	2,409 5 8	
10,083 3 3			12,175 0 7
£16,208 9 9	Totals .. .. .	.. .. .	£26,594 19 5

## DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
36,598 5 1	Cash .. .. .	99,116 15 6	
73 4 3	Imprests outstanding—		
100 15 0	In the Dominion .. .. .	40,036 15 4	
	In London .. .. .	16,420 0 0	
85,020 0 0	Investment Accounts—		
	Securities held—	£ s. d.	
	Deposits Account (General) .. .. .	15,670 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	
850 0 0	Moumahaki Endowment—Capital Account .. .. .	850 0 0	
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	
111,000 0 0	Receiver-General's Deposit Account .. .. .	91,000 0 0	
18,288 8 0	Samoa Loan Sinking Fund Account .. .. .	22,288 8 0	
32,000 0 0	Samoa Notes Security Account .. .. .	32,000 0 0	
6,500 0 0	Samoa Treasury Account .. .. .	4,100 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0	
313,280 12 4		188,758 8 0	344,331 18 10
7,936 11 5	Lodgments—		
259 15 6	Dairy-produce Export Control Act, 1923 .. .. .	9,753 8 6	
4,300 0 0	Deposits on Contracts .. .. .	87 8 6	
	Earthquake Relief Fund .. .. .	1,609 9 9	
12,496 6 11			
313,280 12 4	Carried forward .. .. .	11,450 6 9	344,331 18 10