

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

SIX MONTHS ENDED 30TH SEPT., 1931.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.
£ s. d. 48 17 6	Balance at beginning of Year,— Cash	£ s. d. £ s. d. 65 4 5
3,833 8 7	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
0 2 9	Interest on Investments
£3,882 8 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
6,360 10 0	Revenue received for Local Bodies,—		
2,194 4 6	Fees, fines, &c.	6,812 10 0	
4,585 5 5	Endowments of Land, &c.	1,461 1 6	
4,340 1 5	Goldfields Revenue	6,872 6 3	
	Gold Duty	4,403 3 0	
17,480 1 4			19,549 0 9
£23,605 7 10	Totals	£33,968 19 7

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—		
	Deposits Account (General)	£ s. d. 15,670 0 0	
11,850 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)—		
300 0 0	Auckland Provincial District	300 0 0	
850 0 0	Otago Provincial District	300 0 0	
2,300 0 0	Moumahaki Endowment—Capital Account	850 0 0	
7,500 0 0	New Zealand University Endowment, Westland	2,300 0 0	
111,000 0 0	North Island Experimental Dairy School	7,500 0 0	
18,288 8 0	Receiver-General's Deposit Account	91,000 0 0	
32,000 0 0	Samoan Loan Sinking Fund Account	22,288 8 0	
6,500 0 0	Samoan Notes Security Account	32,000 0 0	
600 0 0	Samoan Treasury Account	4,100 0 0	
	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
313,280 12 4		188,758 8 0	344,331 18 10
13,768 3 0	Lodgments—		
854 6 0	Dairy-produce Export Control Act, 1923	16,682 6 9	
5,838 18 0	Deposits on Contracts	97 8 0	
	Earthquake Relief Fund	1,609 9 9	
20,461 7 0			
313,280 12 4	Carried forward	18,389 4 6	344,331 18 10