

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
12	4 0	Balance at beginning of Year,—	48	17 6
300	0 0	Cash .. .. .		
312	4 0	Investment Account—		
		Securities held .. .. .		48 17 6
10,931	12 10	Transfer from Nauru and Ocean Islands Account,—		
9	12 5	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .		3,833 8 7
		Interest on Investments .. .. .		16 16 7
£11,253	9 3	Totals .. .. .		£3,899 2 8

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
9,728	15 4	Balance at beginning of Year,—			6,125	6 6
		Cash .. .. .				
2,415	6 7	Revenue received for Local Bodies,—	6,621	0 0		
12,029	17 4	Fees, fines, &c. .. .. .	2,603	16 3		
5,675	4 4	Endowments of Land; &c. .. .. .	6,887	12 1		
20,120	8 3	Goldfields Revenue .. .. .	6,388	14 6	22,501	2 10
		Gold Duty .. .. .				
£29,849	3 7	Totals .. .. .			£28,626	9 4

## DEPOSITS.

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