

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d. 48 17 6	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 65 4 5
11,597 19 1	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund, Ordinary Revenue Account, for interest on Loan .. .. .	..	..
18 7 10	Interest on Investments .. .. .	..	..
£11,665 4 5	Totals .. .. .	..	£65 4 5

ACCOUNTS OF

£ s. d. 6,125 6 6	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 14,419 18 10
15,646 10 0	Revenue received for Local Bodies,— Fees, fines, &c.	17,457 10 0	
3,179 13 5	Endowments of Land, &c.	2,721 2 3	
12,010 11 7	Goldfields Revenue	15,823 5 6	
8,183 10 0	Gold Duty	8,206 11 0	
..	Stamp Duty on Interest	160,990 17 4	
39,020 5 0			205,199 6 1
142 17 8	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£45,288 9 2	Totals .. .. .	..	£219,619 4 11

DEPOSITS

£ s. d. 36,598 5 1	Balance at beginning of Year,— Cash	£ s. d. 99,116 15 6	£ s. d.
73 4 3	Imprests outstanding— In the Dominion	40,036 15 4	
100 15 0	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)— 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	91,900 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	
313,280 12 4	Carried forward .. .. .	..	344,331 18 10
			344,331 18 10