

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d. 21 10 5	Balance at beginning of Year,—	£ s. d.
10,000 0 0	Cash	12 4 0
10,021 10 5	Investment Account— Securities held	300 0 0
		312 4 0
9,991 19 10	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	..
418 13 9	Interest on Investments	10 5 8
£20,432 4 0	Totals	£11,254 2 6

	ACCOUNTS OF	
£ s. d. 7,349 4 7	Balance at beginning of Year,—	£ s. d.
	Cash	9,728 15 4
6,617 6 4	Revenue received for Local Bodies,—	
23,261 0 1	Endowments of Land, &c.	3,182 7 9
7,786 12 11	Goldfields Revenue	18,388 19 7
37,664 19 4	Gold Duty	7,612 15 9
		29,184 3 1
39 11 4	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies	..
£45,053 15 3	Totals	£38,912 18 5

	DEPOSITS	
£ s. d. 39,353 15 1	Balance at beginning of Year,—	£ s. d.
15,807 2 6	Cash	4,081 8 0
52,450 0 0	Imprests outstanding— In the Dominion	3,374 11 3
11,000 0 0	In London	4,477 6 3
300 0 0	Investment Accounts— Securities held—	
	Deposits Account (General)	£ s. d. 75,800 0 0
	Education Reserves Act, 1928—	
	Sales of Land under Section 27 (Primary-education Endowments)	11,850 0 0
	Sales of Land under Section 27 (Secondary-education Endowments)—	
	Auckland Provincial District	300 0 0
	Otago Provincial District	300 0 0
	Hayman, L., Deposit Account	9,985 0 0
1,900 0 0	Native Trustee's Investment Account	40,000 0 0
7,500 0 0	New Zealand University Endowment, Westland	2,300 0 0
151,000 0 0	North Island Experimental Dairy School	7,500 0 0
9,448 8 0	Receiver-General's Deposit Account	141,000 0 0
41,790 0 0	Samoan Loan Sinking Fund Account	15,338 8 0
300,000 0 0	Samoan Notes Security Account	32,000 0 0
	State Advances Investments	..
630,549 5 7		336,373 8 0
34,685 16 3	Lodgments,—	
3,560 18 0	Dairy-produce Export Control Act, 1923	40,571 1 5
188,667 12 3	Deposits on Contracts	4,528 1 6
	Earthquake Relief Fund	42,755 15 7
226,914 6 6		
630,549 5 7	Carried forward	87,854 18 6
		348,306 13 6