

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
7	1 0	Cash	21	10 5
100	0 0	Investment Account—	10,000	0 0
		Securities held		
107	1 0			10,021 10 5
		Transfer from Nauru and Ocean Islands Account,—		
9,742	11 2	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan		9,991 19 10
2	13 6	Interest on Investments		247 0 10
£9,852	5 8	Totals		£20,260 11 1

ACCOUNTS OF

£		s. d.	Balance at beginning of Year,—	£		s. d.	£	s. d.
8,457	12	11	Cash				7,349	4 7
			Revenue received for Local Bodies,—					
41	0 0		Fees, Fines, &c.					
2,024	19 4		Endowments of Land, &c.	4,187	7 9			
6,586	10 11		Goldfields Revenue	9,612	1 9			
4,181	16 0		Gold Duty	4,068	2 0			
12,834	6 3							17,867 11 6
			Public Revenues Act, 1926, Section 146,—					
60	11 6		Advance Accounts—					
			Amounts repaid by Local Bodies					39 11 4
£21,352	10 8		Totals					£25,256 7 5

DEPOSITS

£		s. d.	Balance at beginning of Year,—	£		s. d.	£	s. d.
6,178	9 1		Cash	39,353	15 1			
16,898	12 0		Imprests outstanding—	15,807	2 6			
			In London					
81,430	0 0		Investment Accounts—					
			Securities held—					
			Deposits Account (General)	52,450	0 0			
			Education Reserves Act, 1928—					
			Sales of Land under Section 27 (Primary-education					
			Endowments)	11,000	0 0			
			Sales of Land under Section 27 (Secondary-education					
			Endowments, Auckland District)	300	0 0			
41,790	0 0		German Currency Account					
1,900	0 0		New Zealand University Endowment, Westland	1,900	0 0			
			North Island Experimental Dairy School	7,500	0 0			
121,000	0 0		Receiver-General's Deposit Account	151,000	0 0			
6,798	8 0		Samoan Loan Sinking Fund Account	9,448	8 0			
			Samoan Notes Security Account	41,790	0 0			
			State Advances Investments	300,000	0 0			
275,995	9 1			575,388	8 0			630,549 5 7
			Lodgments,—					
9,214	17 8		Dairy-produce Export Control Act, 1923	8,947	17 11			
1,291	17 3		Deposits on Contracts	1,498	13 0			
			Earthquake Relief Fund	130,404	4 4			
48	6 0		Education Reserves Amendment Act, 1914—					
			Sales of Land under Section 3 (Primary-education Endowments)					
10,555	0 11							
275,995	9 1		Carried forward	140,850	15 3			630,549 5 7