

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
7 1 0	Balance at beginning of Year,—		21 10 5	
	Cash .. .. .			
100 0 0	Investment Account—		10,000 0 0	
	Securities held .. .. .			10,021 10 5
107 1 0				
9,742 11 2	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 .. .. .			9,991 19 10
169 0 8	Interest on Investments .. .. .			414 5 3
£10,018 12 10	Totals .. .. .			£20,427 15 6

## ACCOUNTS OF

£ s. d.			£ s. d.		£ s. d.	
8,457 12 11	Balance at beginning of Year,—				7,349 4 7	
	Cash .. .. .					
41 0 0	Revenue received for Local Bodies,—					
3,759 19 6	Fees, Fines, &c. .. .. .		4,527 9 3			
11,223 0 9	Endowments of Land, &c. .. .. .		14,626 15 8			
6,050 0 2	Goldfields Revenue .. .. .		5,420 5 7			
	Gold Duty .. .. .				24,574 10 6	
21,074 0 5						
60 11 6	Public Revenues Act, 1926, Section 146,—					
	Advanced Accounts—Amounts repaid by Local Bodies .. .. .				39 11 4	
£29,592 4 10	Totals .. .. .				£31,963 6 5	

## DEPOSITS

£ s. d.			£ s. d.		£ s. d.	
6,178 9 1	Balance at beginning of Year,—		39,353 15 1			
	Cash .. .. .					
16,898 12 0	Imprests outstanding—		15,807 2 6			
	In London .. .. .					
81,430 0 0	Investment Accounts—					
	Securities held—					
	Deposits Account (General) .. .. .	£ s. d.				
	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				
	Rotorua College and Grammar School Account .. .. .					
6,798 8 0	Samoa Loan Sinking Fund Account .. .. .	9,448 8 0				
	Samoa 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	
275,995 9 1	Carried forward .. .. .				630,549 5 7	