

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d. 21 10 5	Balance at beginning of Year,—	£ s. d.	£ 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 .. .. .	..	10,931 12 10
247 0 10	Interest on Investments .. .. .	..	4 6 9
£20,260 11 1	Totals .. .. .	..	£11,248 3 7

ACCOUNTS OF

£ s. d. 7,349 4 7	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	..	9,728 15 4
4,187 7 9	Revenue received for Local Bodies,—		
9,612 1 9	Endowments of Land, &c.	1,303 0 1	
4,068 2 0	Goldfields Revenue	8,409 15 8	
17,867 11 6	Gold Duty	4,117 13 2	13,830 8 11
39 11 4	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£25,256 7 5	Totals .. .. .	..	£23,559 4 3

DEPOSITS

£ s. d. 39,353 15 1	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash	4,081 8 0	
15,807 2 6	Imprests outstanding— In the Dominion	3,374 11 3	
	In London	4,477 6 3	
52,450 0 0	Investment Accounts— Securities held—		
	Deposits Account (General)	£ 75,800 0 0	
11,000 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	
	Otago Provincial District	300 0 0	
	Hayman, L., Deposit Account	9,985 0 0	
	Native Trustee's Investment Account	40,000 0 0	
1,900 0 0	New Zealand University Endowment, Westland.. .. .	2,300 0 0	
7,500 0 0	North Island Experimental Dairy School	7,500 0 0	
151,000 0 0	Receiver-General's Deposit Account	141,000 0 0	
9,448 8 0	Samoan Loan Sinking Fund Account	15,338 8 0	
41,790 0 0	Samoan Notes Security Account	32,000 0 0	
300,000 0 0	State Advances Investments .. .. .	..
630,549 5 7		336,373 8 0	348,306 13 6
8,947 17 11	Lodgments,—		
1,498 13 0	Dairy-produce Export Control Act, 1923	14,038 1 5	
130,404 4 4	Deposits on Contracts	1,706 13 6	
	Earthquake Relief Fund	13,385 18 6	
140,850 15 3			
630,549 5 7	Carried forward	29,130 13 5	348,306 13 6