

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
NAURU AND OCEAN

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
5,005	6 5	Cash in the Public Account	46,019	19 6
..	..	Imprests outstanding—	320	0 0
35,000	0 0	In London .. .. .	..	..
40,005	6 5	Investment Account .. .. .	..	..
..	..	Proceeds of Sale of Phosphates .. .. .	..	46,339 19 6
600,000	0 0	New Zealand Loans Act, 1908,—	..	20,134 12 7
..	..	Finance Act, 1920, Section 15 (Nauru and Ocean Islands)—	..	..
218 16 8	..	Debentures issued .. .. .	..	..
..	..	Interest on Securities held by Investment Account .. .. .	..	..
£640,224	3 1	Totals .. .. .	..	£66,474 12 1

DEPOSIT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
63,868	4 0	Cash in the Public Account	195,136	12 6	..	..
4,361,971	4 1	Imprests outstanding—	113,096	3 8	..	..
173,758	13 7	In the Dominion	118,803	7 9	..	..
..	..	In London .. .. .	..	..	..	..
220,000	0 0	Investment Account	297,220	0 0	..	..
175,690	0 0	Assets of Enemy Businesses .. .. .	..	..	..	..
..	..	Electric Supply Account Suspense	451,000	0 0	..	..
..	..	German Currency	56,790	0 0	..	..
28,000	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0	..	..
..	..	New Zealand University Endowment, Westland	1,600	0 0	..	..
150,000	0 0	Receiver-General's Deposit .. .. .	..	..	..	..
..	..	Sinking Fund for replacement of H.M.S. "Chatham"	33,000	0 0	..	..
1,162,000	0 0	State Advances Office	760,000	0 0	..	..
30,495	0 0	Westport Harbour Board Special Coal Rate	30,495	0 0	..	..
6,365,783	1 8	.. .. .	1,658,105	0 0	..	..
..	..	Lodgments,—	..	..	2,085,141	3 11
..	..	Assets of Enemy Businesses	208	8 10	..	..
..	..	Canteen and Regimental Trust Board	1,322	10 9	..	..
..	..	Distribution of Wool Profits	1,915	3 0	..	..
..	..	Education Reserves Amendment Act, 1914—	..	..	..	..
21,202	6 0	Primary-education Endowments—	..	..	..	..
1,034	12 6	Section 2 (Rents)	22,231	8 10	..	..
..	..	Section 3 (Sales)	171	19 6	..	..
..	..	Secondary-education Endowments—	..	..	..	..
263	9 0	Section 2 (Rents)—	..	..	..	..
125	13 4	Auckland Provincial District	434	13 1	..	..
177	8 0	Taranaki Provincial District	150	5 8	..	..
259	10 6	Wellington Provincial District	497	12 4	..	..
12	2 3	Hawke's Bay Provincial District	202	16 7	..	..
..	..	Nelson Provincial District	144	4 10	..	..
23	3 1	Marlborough Provincial District	4	3 2	..	..
135	17 2	Westland Provincial District	359	2 0	..	..
..	..	Otago Provincial District	202	11 10	..	..
..	..	Section 3 (Sales)—	1,995	9 6	..	..
22	9 5	Auckland Provincial District .. .. .	..	..	..	..
..	..	Electric Supply Account Suspense	197,521	17 9	..	..
2,705	0 0	Emigrants	2,426	8 0	..	..
..	..	General Assembly Library	25	0 0	..	..
..	..	German Currency	1,149	5 6	..	..
456	4 8	Gold Duty Suspense	658	16 4	..	..
78	11 6	Hospitals and Charitable Institutions Act, 1909	46	8 9	..	..
75,000	0 0	Housing Act, 1919, Section 30 .. .. .	..	..	..	..
2,277,417	14 9	Imperial Government Butter-supply	5,199	1 6	..	..
2,537	3 9	Imperial Government Cheese-supply .. .. .	..	..	..	..
950,000	0 0	Imperial Government Meat-supply	20,000	0 0	..	..
18,616	4 9	Imperial Government Supplies Branch Suspense .. .. .	..	..	..	..
445,000	0 0	Imperial Government Wool-supply	50,000	0 0	..	..
146	6 6	Land Act, 1908—Mining Districts Land Occupation	167	4 8	..	..
103,200	7 11	Miscellaneous	30,450	17 9	..	..
38,907	5 10	Money-order Settlement	49,117	11 2	..	..
3	0 0	Nelson Rifle Prize Fund .. .. .	..	..	..	..
1	10 0	New Zealand University Endowment, Westland	25	11 3	..	..
80	19 6	North Island Experimental Dairy School .. .. .	..	..	..	..
61,732	6 8	Public Trust Office Remittance	113	17 0	..	..
1,750	0 0	Railways .. .. .	..	..	..	..
51,215	17 5	Retail Butter Business .. .. .	..	..	..	..
5,662	1 5	Sale of Admiralty Stores	1,337	19 9	..	..
..	..	Samoan Treasury	4,740	11 6	..	..
..	..	Sinking Fund for replacement of H.M.S. "Chatham"	742	10 0	..	..
..	..	Special Coal Rate—Greymouth Harbour Board Act, 1884	255	5 6	..	..
..	..	State Advances Office	21,958	3 9	..	..
..	..	Trustee Act, 1908	65	16 2	..	..
4,057,767	5 11	.. .. .	..	..	413,857	6 9
£10,423,550	7 7	Totals .. .. .	..	..	£2,498,998	10 8