

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

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
17,851	16 1	Cash in the Public Account	24,884	7 9
		Imprests outstanding—		
320	0 0	In London		
10,000	0 0	Investment Account		
28,171	16 1		24,884	7 9
4,883	3 5	Proceeds of Sale of Phosphates		35,654 0 4
562	10 0	Interest on Securities held by Investment Account		
£33,617	9 6	Totals		£60,538 8 1

DEPOSIT

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
722,056	16 11	Cash in the Public Account	131,883	15 3
		Imprests outstanding—		
1	0 0	In the Dominion	296	17 0
112,507	14 2	In London	73,295	14 9
		Investment Account		
70,000	0 0	Assets of Enemy Businesses		
175,690	0 0	German Currency	56,790	0 0
56,790	0 0	Miscellaneous (Belgian Relief)	28,000	0 0
28,000	0 0	New Zealand University Endowment, Westland	1,600	0 0
		State Advances Office	485,000	0 0
900,000	0 0	Westport Harbour Board Special Coal Rate		
30,495	0 0		788,610	0 0
2,095,540	11 1			994,086 7 0
		Lodgments,—		
2,739	3 0	Assets of Enemy Businesses		
6,956	5 11	Canteen and Regimental Trust Board	486	19 4
5,689	0 8	Distribution of Wool Profits	152	18 9
		Education Reserves Amendment Act, 1914—		
19,549	11 0	Primary-education Endowments—		
		Section 2 (Rents)	21,861	14 8
		Section 3 (Sales)	459	13 3
		Secondary-education Endowments—		
		Section 2 (Rents)—		
447	10 3	Auckland Provincial District	330	13 5
98	6 8	Taranaki Provincial District	213	11 2
177	8 1	Wellington Provincial District	454	2 1
256	12 7	Hawke's Bay Provincial District	136	10 0
35	14 11	Nelson Provincial District	150	3 6
265	5 6	Canterbury Provincial District		
63	16 3	Westland Provincial District	13	19 6
272	6 4	Otago Provincial District	199	19 3
2,276	13 0	Emigrants	1,498	18 11
3	1 1	Fisheries Act, 1908	9,569	13 7
1,147	5 6	German Currency	1,147	5 6
355	14 7	Gold Duty Suspense	354	14 2
237	9 8	Greymouth Harbour Board		
169	8 2	Hospitals and Charitable Institutions Act, 1909	115	11 1
1,300,821	18 1	Imperial Government Butter-supply		
73	10 2	Imperial Government Cheese-supply		
		Imperial Government Hides-supply	13	13 0
20,000	0 0	Imperial Government Meat-supply		
482	4 1	Imperial Government Supplies Branch Suspense		
30,001	0 0	Imperial Government Wool-supply	30,000	0 0
258	3 5	Land Act, 1908—Mining Districts Land Occupation	121	5 2
		Meat Export Control Act, 1921-22	13,277	0 7
51,702	3 4	Miscellaneous	37,990	2 4
55,805	15 3	Money-order Settlement	48,147	19 2
		New Zealand University Endowment, Westland	36	0 0
75	1 4	North Island Experimental Dairy School		
62,194	11 10	Public Trust Office Remittance		
6,698	1 9	Retail Butter Business		
1,681	3 7	Sale of Admiralty Stores		
175,699	0 4	Samoan Treasury	513	12 6
33,032	11 0	Sinking Fund for Replacement of H.M.S. "Chatham"		
27,396	15 3	State Advances Office	13,561	6 1
43	15 0	Taranaki Scholarships Endowment		
10	0 0	Thermal Springs District Act, 1910	30	1 9
74	7 10	Trustee Act, 1908		
1,806,790	15 5			179,338 9 10
£3,902,331	6 6	Totals		£1,173,424 16 10