

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
5,092	6 1	Balance at beginning of Quarter,—	11,891	6 3
		Cash in the Public Account		
		Imprests outstanding—		
320	0 0	In London		
10,000	0 0	Investment Account		
15,412	6 1			11,891 6 3
46,241	19 9	Proceeds of Sale of Phosphates		26,879 1 8
		Contributions by the British Phosphate Commission towards Interest and Sinking Fund		35,554 17 3
20,800	0 0			
		Recoveries on account of Expenditure of previous Years		157 0 5
		Interest on Securities held by Investment Account		
200	0 0			
£82,654	5 10	Totals		£74,482 5 7

DEPOSIT

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
137,314	12 3	Balance at beginning of Quarter,—	38,511	11 2
		Cash in the Public Account		
		Imprests outstanding—		
1,696,243	5 3	In the Dominion	61,048	0 5
233,125	1 10	In London	76,090	6 5
202,220	0 0	Investment Account		
56,790	0 0	German Currency	217,220	0 0
28,000	0 0	Miscellaneous (Belgian Relief)	56,790	0 0
		New Zealand University Endowment, Westland	28,000	0 0
100,000	0 0	Receiver-General's Deposit	1,600	0 0
33,000	0 0	Sinking Fund for replacement of H.M.S. "Chatham"		
900,000	0 0	State Advances Office	375,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate		
3,417,187	19 4		678,610	0 0
		Lodgments,—		854,259 18 0
573	19 1	Assets of Enemy Businesses		
31,838	12 0	Canteen and Regimental Trust Board	31,250	0 6
		Distribution of Wool Profits	209	8 8
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
23,992	19 7	Section 2 (Rents)	26,861	8 5
		Section 3 (Sales)	55	0 0
		Secondary-education Endowments—		
		Section 2 (Rents)—		
780	19 9	Auckland Provincial District	797	5 2
476	19 4	Taranaki Provincial District	438	3 4
801	14 11	Wellington Provincial District	1,108	15 6
651	1 11	Hawke's Bay Provincial District	746	4 11
56	17 1	Nelson Provincial District	39	0 10
44	11 11	Marlborough Provincial District	45	10 6
19	8 9	Westland Provincial District	100	6 0
301	5 3	Otago Provincial District	328	10 1
554,517	10 0	Electric Supply Account Suspense	3,603	16 4
5,034	13 9	Emigrants	5,623	13 7
130	10 0	German Currency	130	10 0
1,302	10 8	Gold Duty Suspense	659	7 11
124	5 2	Hospitals and Charitable Institutions Act, 1909	14	5 6
19,141	8 3	Imperial Government Butter-supply		
		Imperial Government Meat-supply	78	5 5
46,000	0 0	Imperial Government Wool-supply	30,000	0 0
568	16 4	Land Act, 1908—Mining Districts Land Occupation	678	5 5
		Meat Export Control Act, 1921-22	7,572	9 4
39,593	2 7	Miscellaneous	26,774	4 1
17,998	10 0	Money-order Settlement	14,404	17 10
19	0 0	Nelson Rifle Prize Fund	13	0 0
1,301	10 0	New Zealand University Endowment, Westland	1	10 0
9	19 6	North Island Experimental Dairy School	122	10 0
14,826	11 7	Public Trust Office Remittance	40	0 0
2,929	11 8	Sale of Admiralty Stores		
34,470	11 11	Samoa Treasury	9,599	6 9
9,259	18 6	Special Coal Rate—Greymouth Harbour Board Act, 1884		
		State Advances Office	209	1 8
320	11 4	Taranaki Scholarships Endowment Act, 1910	321	14 8
		Tauranga Educational Endowment Reserves Act, 1896	209	16 2
44	9 9	Thermal Springs District Act, 1910	25	19 9
		Trentham Canteen Funds	174	5 6
44	15 3	Trustee Act, 1908	187	13 6
807,176	15 10			158,820 11 0
£4,224,364	15 2	Totals		£1,013,080 9 0