

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

QUARTER ENDED 30TH JUNE, 1922.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
24,884	7 9	Balance at beginning of Quarter,—	16,077	9 0
		Cash in the Public Account		
		Imprests outstanding—	317	1 1
		In the Dominion		
				16,394 10 1
35,654	0 4	Proceeds of Sale of Phosphates		
				44,029 13 6
£60,538	8 1	Totals		£60,424 3 7

DEPOSIT

£	s. d.		£	s. d.	£	s. d.
131,883	15 3	Balance at beginning of Quarter,—	70,510	16 4		
		Cash in the Public Account				
		Imprests outstanding—	25,424	19 9		
		In the Dominion				
		In London	26,973	16 8		
217,220	0 0	Investment Account				
56,790	0 0	German Currency	233,000	0 0		
28,000	0 0	Miscellaneous (Belgian Relief)	56,790	0 0		
1,600	0 0	New Zealand University Endowment, Westland	30,680	0 0		
485,000	0 0	State Advances Office	1,600	0 0		
					322,070	0 0
994,086	7 0					444,979 12 9
		Lodgments,—				
486	19 4	Canteen and Regimental Trust Board			116	17 0
152	18 9	Distribution of Wool Profits			207	16 6
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments—				
		Section 2 (Rents)			24,362	18 2
21,861	14 8	Section 3 (Sales)			10	0 0
459	13 3	Secondary-education Endowments—				
		Section 2 (Rents)—				
		Auckland Provincial District	360	10 2		
930	13 5	Taranaki Provincial District	158	13 0		
213	11 2	Wellington Provincial District	423	0 9		
454	2 1	Hawke's Bay Provincial District	252	13 11		
136	10 0	Nelson Provincial District	158	19 4		
150	3 6	Westland Provincial District	19	0 0		
13	19 6	Otago Provincial District	216	18 0		
199	19 3				1,589	15 2
9,569	13 7	Emigrants			5,356	12 8
		General Assembly Library Fund			25	0 0
		German Currency			1,147	5 6
1,147	5 6	Gold Duty Suspense			52	13 4
354	14 2	Hospitals and Charitable Institutions Act, 1909			10	19 6
115	11 1	Imperial Government Hides-supply				
		Imperial Government Wool-supply			49	4 5
13	13 0	Land Act, 1908—Mining Districts Land Occupation			198	4 2
30,000	0 0	Meat-export Control Act, 1921-22			8,021	15 11
121	5 2	Miscellaneous			82,019	6 10
13,277	0 7	Money-order Settlement			3,655	5 2
37,990	2 4	New Zealand University Endowment, Westland				
48,147	19 2	North Island Experimental Dairy School			150	0 0
		Opossum Fees			1	19 0
36	0 0	Public Trust Office Remittance			17	9 10
		Rotorua College and Grammar School			62	15 0
		Samoan Loan Sinking Fund			1,426	1 4
		Samoan Treasury			6,201	9 11
513	12 6	State Advances Office				
13,561	6 1	Thermal Springs District Act, 1910			10	18 0
30	1 9	Trentham Canteen Funds			37	11 9
179,338	9 10					134,731 19 2
£1,173,424	16 10	Totals				£579,711 11 11