

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

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 46,019 19 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 28,404 14 1
320 0 0	Imprests outstanding— In London .. .. .	..
46,339 19 6		28,404 14 1
20,134 12 7	Proceeds of Sale of Phosphates .. .. .	..
..	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..
£66,474 12 1	Totals	£64,313 9 10

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
195,136 12 6	Balance at beginning of Quarter,— Cash in the Public Account	69,934 2 6	£ s. d.
113,096 3 8	Imprests outstanding— In the Dominion	41,512 13 0	
118,803 7 9	In London	96,092 2 7	
297,220 0 0	Investment Account	213,270 0 0	£ s. d.
451,000 0 0	Electric Supply Account Suspense .. .. .	..
56,790 0 0	German Currency	56,790 0 0	
28,000 0 0	Miscellaneous (Belgian Relief Fund)	30,680 0 0	
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0	
33,000 0 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	..
760,000 0 0	State Advances Office	100,000 0 0	
30,495 0 0	Westport Harbour Board Special Coal Rate .. .. .	..
2,085,141 3 11		402,340 0 0	609,878 18 1
208 8 10	Lodgments,— Assets of Enemy Businesses .. .. .	..
1,322 10 9	Canteen and Regimental Trust Board	1,548 4 5	
1,915 3 0	Distribution of Wool Profits	341 14 3	
22,231 8 10	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	21,303 4 0	
171 19 6	Section 3 (Sales) .. .. .	..
434 13 1	Secondary-education Endowments— Section 2 (Rents)— Auckland Provincial District	317 17 9	
150 5 8	Taranaki Provincial District	105 2 10	
497 12 4	Wellington Provincial District	264 1 4	
202 16 7	Hawke's Bay Provincial District	226 2 2	
144 4 10	Nelson Provincial District	136 10 0	
1 3 2	Marlborough Provincial District .. .. .	..
359 2 0	Westland Provincial District	1 0 0	
202 11 10	Otago Provincial District	233 8 7	
197,531 17 9	Electric Supply Account Suspense	1,284 2 8	
2,426 8 0	Emigrants	8,490 9 6	
25 0 0	General Assembly Library .. .. .	..
1,149 5 6	German Currency	517 5 6	
658 16 4	Gold Duty Suspense	1,377 18 8	
46 8 9	Hospitals and Charitable Institutions Act, 1909	37 0 4	
5,199 1 6	Imperial Government Butter-supply .. .. .	..
20,000 0 0	Imperial Government Meat-supply	25 0 0	
50,000 0 0	Imperial Government Wool-supply .. .. .	..
167 4 8	Land Act, 1908—Mining Districts Land Occupation	116 15 6	
..	Loans Stamp Duty Account	9,402 3 10	
..	Meat-export Control Act, 1921-22	2,317 11 2	
30,450 17 9	Miscellaneous	47,227 8 10	
49,117 11 2	Money-order Settlement	47,877 11 0	
..	Nelson Rifle Prize Fund	15 0 0	
25 11 3	New Zealand University Endowment, Westland .. .. .	..
113 17 0	Public Trust Office Remittance	69 17 3	
1,337 19 9	Sale of Admiralty Stores .. .. .	..
4,740 11 6	Samoa Treasury	4,396 5 8	
742 10 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	..
255 5 6	Special Coal Rate—Greymouth Harbour Board Act, 1884 .. .. .	..
21,958 3 9	State Advances Office	4,824 11 2	
..	Thermal Springs District Act, 1910	17 0 0	
..	Trentham Canteen Funds	562 18 0	
65 16 2	Trustee Act, 1908 .. .. .	..
413,857 6 9		151,752 1 9	
£2,498,998 10 8	Totals .. .. .	..	£761,630 19 10