

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
SCENERY PRESERVATION

1920-1921.		RECEIPTS.	1921-1922.	
£	s. d.		£	s. d.
4,944	8 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	2,900 11 11
1,781	15 0	Rents .. .. .	..	1,830 13 7
..	..	Temporary transfer from Ordinary Revenue Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .	..	7,500 0 0
..	..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	14,000 0 0	
..	..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21— Debentures issued .. .. .	40,000 0 0	
..	..	Scenery Preservation Act, 1908,— Debentures issued .. .. .	6,000 0 0	
..	..	Recoveries on account of Expenditure of Previous Years .. .. .	..	60,000 0 0 500 0 0
£6,726	3 1	<b>Totals</b> .. .. .	..	<b>£72,731 5 6</b>

## NAURU AND OCEAN

£	s. d.		£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	17,851 16 1	
..	..	Imprests outstanding,— In London .. .. .	320 0 0	
..	..	Investment Account .. .. .	10,000 0 0	
440	16 2	Interest on Securities held by Investment Account .. .. .	..	28,171 16 1 812 10 0
15,618	15 0	Proceeds of Sale of Phosphates .. .. .	..	116,963 19 4
..	..	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	20,800 0 0
600,000	0 0	New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)— Debentures issued .. .. .	..	
£00,000	0 0	Imprest Supply Act, 1920, Section 3,— Transfer from Ordinary Revenue Account .. .. .	..	
£1,216,059	11 2	<b>Totals</b> .. .. .	..	<b>£166,748 5 5</b>

## ACCOUNTS OF

£	s. d.		£	s. d.
8,741	3 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	7,878 12 8
7,318	19 10	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	8,961 6 2	
309	17 8	Endowments of Land, &c... .. .	455 19 11	
16,020	7 0	Goldfields Revenue .. .. .	13,346 14 11	
8,084	11 6	Gold Duty .. .. .	6,908 14 7	
31,733	16 0	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	29,672 15 7 94 15 7
10,317	12 7	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	708 8 7
£50,898	2 3	<b>Totals</b> .. .. .	..	<b>£38,354 12 5</b>