

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
SCENERY PRESERVATION

QUARTER ENDED 31st MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,821	1 4	Cash in the Public Account .. .. .	..	1,226 15 6
		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	1,000	0 0
		Temporary transfer from Ordinary Revenue Account in terms of Section 4 of the		55,000 0 0
		Imprest Supply Act, 1921 (No. 1) .. .. .	..	7,500 0 0
65	18 2	Rents .. .. .	..	65 0 11
		Recoveries on account of Expenditure in previous Years .. .. .	..	500 0 0
<u>£4,886</u>	<u>19 6</u>	Totals .. .. .	..	<u>£64,291 16 5</u>

NAURU AND OCEAN

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
811	18 1	Cash in the Public Account	17,362	7 5	..	..
		Imprests outstanding—				
400	0 0	In London .. .. .	..	..	..	..
35,000	0 0	Investment Account .. .. .	..	..	..	..
36,211	18 1				17,362	7 5
15,618	15 0	Proceeds of Sale of Phosphates .. .. .	..	..	45,704	3 7
200	0 0	Interest on Securities held by Investment Account .. .. .	..	..	50	0 0
<u>£52,030</u>	<u>13 1</u>	Totals .. .. .	..	..	<u>£63,116</u>	<u>11 0</u>

ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
6,215	12 9	Cash in the Public Account .. .. .	..	..	7,171	14 8
		Revenue received for Local Bodies,—				
1,315	12 8	Fees, Fines, &c.	1,491	6 9		
162	12 10	Endowments of Land, &c. .. .. .	..	..
4,144	14 10	Goldfields Revenue	4,497	5 3		
2,145	12 5	Gold Duty	1,076	0 3	7,064	12 3
7,768	12 9					
105	9 10	Counties Separate Account,—	..	..	94	15 7
		Revenues of Counties in which the Counties Act, 1908, is not in full operation ..				
306	7 1	Advance Accounts,—	..	..	708	8 7
		Amounts repaid by Local Bodies				
<u>£14,396</u>	<u>2 5</u>	Totals .. .. .	..	..	<u>£15,039</u>	<u>11 1</u>