## PUBLIC ACCOUNTS, 1921-1922.

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

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

## NAURU AND OCEAN

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

## ACCOUNTS OF

| £ s. d.<br>8,741 3 10                               | Balance at beginning of Year,—<br>Cash in the Public Account  | ••                                     | ••       | ••         |           | ••         |    | £ s. d.  | £ s. d. 7,878 12 8 |
|---|---|--|----------|------------|-----------|------------|----|--|--------------------|
| 7,318 19 10<br>309 17 8<br>16,020 7 0<br>8,084 11 6 | Revenue received for Local Bodies Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty | ······································ | ••       | ••         | ••        | ••         | •• | 8,961 6 2<br>455 19 11<br>13,346 14 11<br>6,908 14 7 | 29,672 15 7        |
| 31,733 16 0   | Counties Separate Account,—<br>Revenue of Counties in which th  | ie Count                               | ies Act, | 1908, is n | ot in ful | l operatio | on | ••   | 94 15 7            |
| 10,317 12 7   | Advance Accounts,—<br>Amount repaid by Local Bodies   | ••                                     | ••       |            | .••       |            |    |  | 708 8 7            |
| £50,898 2 3   | Totals  | ••                                     | ••       | ••         | ••        | ••         | •• | ••   | £38,354 12 5       |