

PUBLIC ACCOUNTS, 1922-1923.

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

1921-1922.	RECEIPTS.								1922-1923.			
£ s. d.									£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,900 11 11	Balance at beginning of Year,— Cash in the Public Account .. .. .								..	3,112 16 7		
1,830 13 7	Rents .. .. .								..	1,027 18 11		
..	Sales .. .. .								..	10 0 0		
14,000 0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued								9,000 0 0			
40,000 0 0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21— Debentures issued .. .. .								..
6,000 0 0	Scenery Preservation Act, 1908— Debentures issued .. .. .								..
60,000 0 0										9,000 0 0		
500 0 0	Recoveries on account of Expenditure of Previous Years .. .. .								..	..
7,500 0 0	Temporary transfer from Ordinary Revenue Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .								..	..
£72,731 5 6	Totals .. .. .								..	£13,150 15 6		

NAURU AND OCEAN

£ s. d.									£ s. d.	£ s. d.	£ s. d.	£ s. d.
17,851 16 1	Balance at beginning of Year,— Cash in the Public Account								24,884 7 9			
320 0 0	Imprests outstanding— In London .. .. .								..
10,000 0 0	Investment Account .. .. .								..
28,171 16 1										24,884 7 9		
116,963 19 4	Proceeds of Sale of Phosphates .. .. .								..	124,246 14 5		
20,800 0 0	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .								..	51,920 19 8		
..	Recoveries on account of Expenditure of Previous Years .. .. .								..	157 0 5		
812 10 0	Interest on Securities held by Investment Account .. .. .								..	..
£166,748 5 5	Totals .. .. .								..	£201,209 2 3		

ACCOUNTS OF

£ s. d.									£ s. d.	£ s. d.	£ s. d.	£ s. d.
7,878 12 8	Balance at beginning of Year,— Cash in the Public Account .. .. .								..	9,625 0 4		
8,961 6 2	Revenue received for Local Bodies,— Fees, Fines, &c.								2,959 16 4			
455 19 11	Endowments of Land, &c... .. .								21 10 2			
13,346 14 11	Goldfields Revenue								13,302 16 5			
6,908 14 7	Gold Duty								7,947 3 0			
29,672 15 7										24,230 5 11		
94 15 7	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..								..	110 4 0		
708 8 7	Advance Accounts,— Amount repaid by Local Bodies .. .. .								..	708 13 3		
£38,354 12 5	Totals .. .. .								..	£34,674 3 6		