

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

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£ s. d.		£ s. d.	£ s. d.
1,226 15 6	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	..	1,013 0 2
14,000 0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued	2,000 0 0	
40,000 0 0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21— Debentures issued .. .. .	..
1,000 0 0	Scenery Preservation Act, 1908— Debentures issued .. .. .	..	2,000 0 0
55,000 0 0			
7,500 0 0	Temporary transfer from Ordinary Revenue Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .	..	..
65 0 11	Rents .. .. .	..	544 18 9
500 0 0	Recoveries on account of Expenditure in previous Years .. .. .	..	..
£64,291 16 5	Totals .. .. .	..	£3,557 13 11

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
17,362 7 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	37,850 19 10
45,704 3 7	Proceeds of Sale of Phosphates .. .. .	..	42,170 19 1
50 0 0	Interest on Securities held by Investment Account .. .. .	..	..
£63,116 11 0	Totals .. .. .	..	£80,021 18 11

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
7,171 14 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	8,474 7 11
1,491 6 9	Revenue received for Local Bodies,— Fees, Fines, &c.	810 16 2	
..	Endowments of Land, &c.	1 0 0	
4,497 5 3	Goldfields Revenue	3,931 7 6	
1,076 0 3	Gold Duty	2,381 19 4	
7,064 12 3			7,125 3 0
94 15 7	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation ..	..	102 6 0
708 8 7	Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	541 3 10
£15,039 11 1	Totals .. .. .	..	£16,243 0 9