

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED SCENERY PRESERVATION

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
3,139	8 1	Balance at beginning of Quarter,— Cash in the Public Account..	..	..
23	5 0	Rents .. .. .	..	..
48	10 9	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£3,211	3 10	Totals .. .. .	..	..

NAURU AND OCEAN

£	s. d.		£	s. d.	£	s. d.
36,775	18 4	Balance at beginning of Quarter,— Cash in the Public Account	1,810	2 3	..	..
109	9 11	Imprests outstanding— In the Dominion	..	..	..	..
20,000	0 0	Investment Account	55,000	0 0	56,810	2 3
56,885	8 3					
243	3 5	Interest on Investments .. .. .	..	..	684	8 6
£57,128	11 8	Totals .. .. .	..	..	£57,494	10 9

NAURU AND OCEAN ISLANDS

£	s. d.		£	s. d.	£	s. d.
7,178	5 11	Balance at beginning of Quarter,— Cash in the Public Account	5	1 7	..	..
..	..	Investment Account	13,250	0 0	13,255	1 7
48	19 6	Interest on Investments .. .. .	..	..	283	18 1
£7,227	5 5	Totals .. .. .	..	..	£13,538	19 8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as form erly.
For the purposes of comparison a summary showing the net expenditure will be found on page 355.