

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.	Annual Appropriation,—	£	s. d.
31,077	11 6	Vote—Nauru and Ocean Islands .. .. .	..	2,638 9 8
15,000	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	8,750 0 0
..	..	Amortization of Debt,—	..	7,178 5 11
..	..	Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..
28,404	14 1	Balance at end of Quarter,—	36,775	18 4
..	..	Cash in the Public Account .. .. .	..	..
..	..	Imprests outstanding—	109	9 11
..	..	In London	20,000	0 0
..	..	Investment Account .. .. .	..	56,885 8 3
£74,482	5 7	Totals .. .. .	..	£75,452 3 10

SINKING FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..	7,178	5 11
..	..	Totals .. .. .	..	..	£7,178	5 11

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	£	s. d.
1,497	4 0	Fees, Fines, &c.	31	14 1	..	..
17	16 8	Endowments of Land, &c. .. .. .	..	..	..	..
2,948	4 2	Goldfields Revenue	4,401	19 11	..	..
2,047	4 5	Gold Duty	3,854	15 9	8,288	9 9
6,510	9 3	Public Revenues Act, 1910, Section 131,—	..	..	1	7 6
..	..	Advance Accounts—	..	..	..	..
397	11 0	Payments on behalf of Local Bodies .. .. .	..	..	..	..
8,916	13 2	Balance at end of Quarter,—	..	..	9,127	13 11
..	..	Cash in the Public Account .. .. .	..	..	..	..
£15,824	13 5	Totals .. .. .	..	..	£17,417	11 2