

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

ISLANDS ACCOUNT.

| QUARTER ENDED 31st MARCH, 1923. | | EXPENDITURE. | QUARTER ENDED 31st MARCH, 1924. | |
|---------------------------------|--|--|---------------------------------|-------------------|
| £ s. d. 50,266 15 9 | | Annual Appropriation,— Vote—Nauru and Ocean Islands | £ s. d. .. | £ s. d. 32 9 0 |
| 13,360 13 1 | | Recoupments of Interest under the Finance Act, 1919, Section 4 | .. | .. |
| 16,077 9 0 | | Balance at end of Quarter,— Cash in the Public Account | 754 3 7 | |
| 317 1 1 | | Imprests outstanding— In the Dominion | .. | |
| .. | | Investment Account | 40,000 0 0 | 40,754 3 7 |
| 16,394 10 1 | | | | |
| £80,021 18 11 | | Totals | .. | £40,786 12 7 |

SINKING FUND ACCOUNT.

| | | | | |
|---------------|--|---|-------------------|---------------|
| £ s. d. .. | | Balance at end of Quarter,— Cash in the Public Account | £ s. d. 57 5 5 | £ s. d. .. |
| .. | | Investment Account | 7,170 0 0 | 7,227 5 5 |
| .. | | Totals | .. | £7,227 5 5 |

LOCAL BODIES.

| | | | | |
|----------------------|--|---|------------------|---------------|
| £ s. d. 518 14 11 | | Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. | £ s. d. 5 0 0 | £ s. d. .. |
| .. | | Endowments of Land, &c. | 43 2 7 | |
| 4,172 16 4 | | Goldfields Revenue | 4,501 14 10 | |
| 2,179 7 9 | | Gold Duty | 361 15 0 | 4,911 12 5 |
| 6,870 19 0 | | | | |
| 92 9 8 | | Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation | .. | 75 17 4 |
| .. | | Advance Accounts,— Payments on behalf of Local Bodies | .. | 81 7 9 |
| 9,279 12 1 | | Balance at end of Quarter,— Cash in the Public Account | .. | 14,471 13 10 |
| £16,243 0 9 | | Totals | .. | £19,540 11 4 |