

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d. 615 5 8	Annual Appropriation,— Vote—Scenery-preservation	£ s. d. ..	£ s. d. ..
..	Finance Act, 1923, Section 9, Subsection (3).— Transfer of balance of Scenery Preservation Account to Consolidated Fund, Ordinary Revenue Account .. .. .	..	3,144 8 5
3,680 14 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£4,296 0 1	Totals .. .. .	..	£3,144 8 5

ISLANDS ACCOUNT.

£ s. d. 32,522 10 6	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. ..	£ s. d. 0 12 6
6,250 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	15,000 0 0
21,634 7 6	Balance at end of Quarter,— Cash in the Public Account	1,810 2 3	
17 5 7	Imprests outstanding— In the Dominion .. .. .	..
..	Investment Account	25,000 0 0	26,810 2 3
21,651 13 1			
£60,424 3 7	Totals .. .. .	..	£41,810 14 9

SINKING FUND ACCOUNT.

£ s. d. ..	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 236 10 5	£ s. d. ..
..	Investment Account	7,170 0 0	7,406 10 5
..	Totals .. .. .	..	£7,406 10 5

LOCAL BODIES.

£ s. d. 422 9 11	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 174 2 4	£ s. d. ..
3,102 18 8	Goldfields Revenue	3,473 1 7	
1,382 12 7	Gold Duty	6,327 7 9	
..	Endowments of land	16 11 6	9,991 3 2
4,908 1 2			
10 11 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	2 3 11
9,341 15 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	9,089 4 7
£14,260 8 1	Totals .. .. .	..	£19,082 11 8