

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

| QUARTER ENDED 31ST DEC., 1923.<br>NET. |             | EXPENDITURE.  | QUARTER ENDED 31ST DECEMBER, 1924. |           |
|--|-------------|---|------------------------------------|-----------|
| £                                      | s. d.       |   | £                                  | s. d.     |
| 735                                    | 8 0         | Annual Appropriation,—<br>Vote—Scenery-preservation .. .. .       | ..                                 | ..        |
| 100                                    | 0 0         | Unauthorized Expenditure,—<br>Services not provided for .. .. .   | ..                                 | ..        |
| 2,375                                  | 15 10       | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | ..                                 | ..        |
| <b>£3,211</b>                          | <b>3 10</b> | <b>Totals .. .. .</b>   | <b>..</b>                          | <b>..</b> |

**ISLANDS ACCOUNT.**

| £              | s. d.       |   | £         | s. d.     | £              | s. d.       |
|----------------|-------------|---|-----------|-----------|----------------|-------------|
| 1,481          | 7 2         | Annual Appropriation,—<br>Vote—Nauru and Ocean Islands .. .. .        | ..        | ..        | 85             | 9 11        |
| 15,000         | 0 0         | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. . | ..        | ..        | 15,000         | 0 0         |
| 368            | 14 11       | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .     | 2,409     | 0 10      |                |             |
| 278            | 9 7         | Imprests outstanding—<br>In the Dominion .. .. .                      | ..        | ..        |                |             |
| 40,000         | 0 0         | Investment Account .. .. .  | 40,000    | 0 0       | 42,409         | 0 10        |
| 40,647         | 4 6         |   |           |           |                |             |
| <b>£57,128</b> | <b>11 8</b> | <b>Totals .. .. .</b>   | <b>..</b> | <b>..</b> | <b>£57,494</b> | <b>10 9</b> |

**SINKING FUND ACCOUNT.**

| £             | s. d.      |   | £         | s. d.     | £              | s. d.       |
|---------------|------------|---|-----------|-----------|----------------|-------------|
| 57            | 5 5        | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 288       | 19 8      |                |             |
| 7,170         | 0 0        | Investment Account .. .. .  | 13,250    | 0 0       | 13,538         | 19 8        |
| 7,227         | 5 5        |   |           |           |                |             |
| <b>£7,227</b> | <b>5 5</b> | <b>Totals .. .. .</b>   | <b>..</b> | <b>..</b> | <b>£13,538</b> | <b>19 8</b> |

\* This account has now been merged in the Ordinary Revenue Account.

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 formerly.  
 For the purposes of comparison a summary showing the net expenditure will be found on page 355.