

FUND for the Quarters ended 30th JUNE, 1925 and 1924, respectively—*continued.*

ACCOUNT.*

| QUARTER ENDED 30TH JUNE, 1924. Gross. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1925. Gross. | |
|--|------------|---|--|-------|
| £ | s. d. | | £ | s. d. |
| 3,144 | 8 5 | Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account to Consolidated Fund, Ordinary Revenue Account | .. | .. |
| <u>£3,144</u> | <u>8 5</u> | Totals | .. | .. |

* This account is now merged in Ordinary Revenue Account.

ISLANDS ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------------|-------------|---|----|-------|----------------|------------|
| 0 | 12 6 | Annual Appropriation,— Vote—Nauru and Ocean Islands | .. | .. | .. | .. |
| 15,000 | 0 0 | Recoupment of Interest under the Finance Act, 1919, Section 4 | .. | .. | 15,000 | 0 0 |
| 1,810 | 2 3 | Balance at end of Quarter,— Cash in the Public Account | .. | .. | 1,498 | 2 4 |
| 25,000 | 0 0 | Investment Account | .. | .. | 26,000 | 0 0 |
| 26,810 | 2 3 | | | | | |
| <u>£41,810</u> | <u>14 9</u> | Totals | .. | .. | <u>£42,498</u> | <u>2 4</u> |

SINKING FUND ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------------|-------------|---|--------|-------|----------------|------------|
| 236 | 10 5 | Balance at end of Quarter,— Cash in the Public Account | 620 | 4 8 | 13,870 | 4 8 |
| 7,170 | 0 0 | Investment Account | 13,250 | 0 0 | | |
| 7,406 | 10 5 | | | | | |
| <u>£7,406</u> | <u>10 5</u> | Totals | .. | .. | <u>£13,870</u> | <u>4 8</u> |

LOCAL BODIES.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------------|-------------|---|-------|-------|----------------|------------|
| 174 | 2 4 | Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. | 1 | 11 0 | 5,673 | 8 4 |
| 3,473 | 1 7 | Goldfields Revenue | 4,435 | 13 3 | | |
| 6,327 | 7 9 | Gold Duty | 1,236 | 4 1 | | |
| 16 | 11 6 | Endowments of Land | .. | .. | | |
| 9,991 | 3 2 | | | | | |
| 2 | 3 11 | Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies | .. | .. | 2 | 6 0 |
| .. | .. | Land Act, 1924, Section 318,— Receipts from Mining District Land-occupation Licenses, now paid over to Local Bodies | .. | .. | 801 | 14 4 |
| 9,089 | 4 7 | Balance at end of Quarter,— Cash in the Public Account | .. | .. | 7,869 | 12 7 |
| <u>£19,082</u> | <u>11 8</u> | Totals | .. | .. | <u>£14,347</u> | <u>1 3</u> |

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 prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.