

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

FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.
£ s. d. 192 5 5 36,030 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 163 0 9 42,430 0 0
36,222 5 5		£ s. d. 42,593 0 9
£36,222 5 5	Totals	£42,593 0 9

ISLANDS ACCOUNT.

£ s. d. 5,848 11 2	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	£ s. d.	£ s. d. 5,848 11 2
1,810 2 3 55,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	17,636 2 0 40,000 0 0	57,636 2 0
56,810 2 3			
£62,658 13 5	Totals	£63,484 13 2	

SINKING FUND ACCOUNT.

£ s. d. 5 1 7 13,250 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 18 15 10 19,700 0 0	£ s. d. 19,718 15 10
13,255 1 7			
£13,255 1 7	Totals	£19,718 15 10	

LOCAL BODIES.

£ s. d. 10 0 0 4,966 11 3 1,966 6 4	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. Goldfields Revenue Gold Duty	£ s. d. 0 15 0 2,519 6 3 1,798 3 3	£ s. d. 4,318 4 6
6,942 17 7			
339 10 2	Public Revenues Act, 1910, Section 131, — Advance Accounts— Payments on behalf of Local Bodies
8,051 17 10	Balance at end of Quarter,— Cash in the Public Account	8,277 11 3
£15,334 5 7	Totals	£12,595 15 9	

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 3121.