

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

FUND ACCOUNT.

QUARTER ENDED 31st MARCH, 1925. Gross.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926. Gross.	
£ s. d. 188 12 2 41,480 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 318 11 8 47,880 0 0	£ s. d. 48,198 11 8
41,668 12 2			
£41,668 12 2	Totals		£48,198 11 8

ISLANDS ACCOUNT.

£ s. d. 1,231 15 8	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. ..	£ s. d. 507 10 0
..	Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities under New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	40,000 0 0
1,716 10 6 40,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	3,125 11 6 ..	3,125 11 6
41,716 10 6			
£42,948 6 2	Totals		£43,633 1 6

SINKING FUND ACCOUNT.

£ s. d. ..	Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities under New Zealand Loans Act, 1908,— Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	£ s. d. ..	£ s. d. 20,150 0 0
288 19 8 13,250 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	18 15 3 ..	18 15 3
£13,538 19 8	Totals		£20,168 15 3

LOCAL BODIES.

£ s. d. 7 5 0 14 10 8 3,581 14 7 2,377 18 3	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. Endowment of Land, &c. Goldfields Revenue Gold Duty	£ s. d. 48 0 0 23 18 7 2,773 2 1 2,471 12 0	£ s. d. 5,316 12 8
5,981 8 6			
9 4 3	Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies	8 0 2
10,561 15 9	Balance at end of Quarter,— Cash in the Public Account	10,463 17 3
£16,552 8 6	Totals		£15,788 10 1

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 1567.