

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—*continued.*

ISLANDS ACCOUNT.

QUARTER ENDED 31ST JUNE, 1925. Gross.	EXPENDITURE.	QUARTER ENDED 31ST JUNE, 1926. Gross.	
£ s. d.		£ s. d.	£ s. d.
15,000 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..
1,498 2 4	Balance at end of Quarter,—		
26,000 0 0	Cash in the Public Account .. .. .	3,679 0 0	
	Investment Account .. .. .	..	3,679 0 0
27,498 2 4			
£42,498 2 4	Totals .. .. .	..	£3,679 0 0

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
620 4 8	Balance at end of Quarter,—		
13,250 0 0	Cash in the Public Account .. .. .	295 14 0	
	Investment Account .. .. .	..	295 14 0
13,870 4 8			
£13,870 4 8	Totals .. .. .	..	£295 14 0

LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.
1 11 0	Revenue paid over to Local Bodies, &c.,—		
4,435 13 3	Fees, Fines, &c. .. .. .	82 0 0	
1,236 4 1	Goldfields Revenue .. .. .	4,809 8 7	
	Gold Duty .. .. .	978 2 7	5,864 11 2
5,673 8 4			
2 6 0	Public Revenues Act, 1910, Section 191,—		
	Advance Accounts—		
	Payments on behalf of Local Bodies .. .. .	..	1 10 0
801 14 4	Land Act, 1924, Section 318,—		
	Receipts from Mining District Land-occupation Licenses, now paid over to Local		
	Bodies .. .. .	..	..
7,869 12 7	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	..	9,293 9 9
£14,347 1 3	Totals .. .. .	..	£15,159 10 11

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 2461.