

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

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d. 5,848 11 2	Amortization of Debt,— Transfer to Nauru and Ocean Island Sinking Fund Account	£ s. d. 8,023 16 11
.. .. .	Recoupment under the Finance Act, 1919, Section 4— Interest 14,328 9 3
17,636 2 0 40,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	7,175 5 0 10,000 0 0 17,175 5 0
57,636 2 0		
£63,484 13 2	Totals	£39,527 11 2

SINKING FUND ACCOUNT.

£ s. d. 18 15 10 19,700 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 19 10 11 8,800 0 0	£ s. d. 8,919 10 11
19,718 15 10			
£19,718 15 10	Totals	£8,919 10 11

LOCAL BODIES.

£ s. d. 0 15 0 2,519 6 3 1,798 3 3	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. Goldfields Revenue Gold Duty.. .. .	£ s. d. 0 10 0 4,211 17 9 2,003 2 9	£ s. d. 6,215 10 6
4,318 4 6			
.. .. .	Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies	307 14 4
8,277 11 3	Balance at end of Quarter,— Cash in the Public Account	8,973 12 4
£12,595 15 9	Totals	£15,496 17 2

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 3107.