THE NEW ZEALAND GAZETTE.

2565

FUND for the Quarters ended 30th June, 1927 and 1926, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED'S 30TH JUNE, 1926. Gross.		,	EXPENDITURE.								QUARTER ENDED 30TH JUNE, 1927. Gross.			
3,679 		9	Balance at end of Quarter,— Cash in the Public Account Investment Account								£ s. d. 36,025 1 7 3,200 0 0		s.	
3,679	0 0	0								_		39,225	1	7
£3,679	0 (0	Tota	ls .			••					£39,225	1	7

SINKING FUND ACCOUNT.

£ s. d. 295 14 0	Balance at end of Quarter,—Cash in the Public Account			 	 	£ s.	d.	£ s. 280 13	
£295 14 0	Totals	• •	••	 	 • •	•		£280 13	2

LOCAL BODIES.

£ s. d. 82 0 0 4,809 8 7 973 2 7	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c	 		• • • • • • • • • • • • • • • • • • • •		£ s. d. 25 18 0 5,029 18 9 1,299 12 10	£	s. d.
5,864 11 2			•		-	*	6,355	9 7
1 10 0	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies	 	••	••		••	8 1	3 0
9,293 9 9	Balance at end of Quarter,— Cash in the Public Account	 	••	••		••	10,020	8 0
£15,159 10 11	Totals	 				••	£16,384 1	0 7

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2609.