

FUND for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively--continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
8,023	16 11	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	9,153 19 0
14,328	9 3	Public Revenues Act, 1926, Section 139— Interest recouped to Consolidated Fund .. .. .	..	13,405 17 2
7,175	5 0	Balance at end of Quarter,— Cash in the Public Account	13,469 18 8	
10,000	0 0	Investment Account	3,200 0 0	16,669 18 8
17,175	5 0			
£39,527	11 2	Totals .. .. .	..	£39,229 14 10

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
19	10 11	Balance at end of Quarter,— Cash in the Public Account	4	12 5		
8,300	0 0	Investment Account	9,430	0 0	9,434	12 5
8,319	10 11					
£8,319	10 11	Totals .. .. .	..	..	£9,434	12 5

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
0	10 0	Revenue paid over to Local Bodies, &c.— Fees, Fines, &c.	2	0 0		
..	..	Endowments of Land, &c.	41	5 7		
4,211	17 9	Goldfields Revenue	5,411	19 5		
2,003	2 9	Gold Duty	1,921	18 0	7,377	3 0
6,215	10 6					
307	14 4	Public Revenues Act, 1926, Section 146.— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	50	8 1
8,973	12 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	10,391	6 3
£15,496	17 2	Totals .. .. .	..	..	£17,818	17 4

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 3423.