

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

| THREE MONTHS<br>ENDED 30TH JUNE,<br>1928.<br>Gross. | EXPENDITURE.   | THREE MONTHS ENDED 30TH JUNE,<br>1929.<br>Gross. |               |
|---|--|--|---------------|
| £ s. d.<br>31 5 2                                   | Balance at end of Three Months,—<br>Cash in the Public Account .. .. . | £ s. d.<br>..                                    | £ s. d.<br>.. |
| <u>£31 5 2</u>                                      | Totals .. .. .   | ..   | ..            |

ISLANDS ACCOUNT.

|                     |  |                     |                    |
|---------------------|--|---------------------|--------------------|
| £ s. d.<br>307 17 3 | Balance at end of Three Months,—<br>Cash in the Public Account .. .. . | £ s. d.<br>146 5 11 | £ s. d.            |
| 3,200 0 0           | Investment Account—<br>Securities held .. .. .                         | 3,200 0 0           | 3,346 5 11         |
| <u>3,507 17 3</u>   |  |                     |                    |
| <u>£3,507 17 3</u>  | Totals .. .. .   | ..                  | <u>£3,346 5 11</u> |

\* For explanatory statement see page 2013.

SINKING FUND ACCOUNT.

|                   |  |                    |                    |
|-------------------|--|--------------------|--------------------|
| £ s. d.<br>7 10 7 | Balance at end of Three Months,—<br>Cash in the Public Account .. .. . | £ s. d.<br>268 7 3 | £ s. d.            |
| 100 0 0           | Investment Account—<br>Securities held .. .. .                         | 10,000 0 0         | 10,268 7 3         |
| <u>107 10 7</u>   |  |                    |                    |
| <u>£107 10 7</u>  | Totals .. .. .   | ..                 | <u>£10,268 7 3</u> |

\* For explanatory statement see page 2013.

LOCAL BODIES.

|                     |   |               |                    |
|---------------------|---|---------------|--------------------|
| £ s. d.<br>113 10 0 | Revenue paid over to Local Bodies and other Disbursements,—<br>Fees, Fines, &c. .. .. .                 | £ s. d.<br>.. | £ s. d.            |
| 2 0 0               | Endowments of Land, &c. .. .. .   | 2,630 14 2    |                    |
| 6,012 16 0          | Goldfields Revenue .. .. .  | 6,152 9 1     |                    |
| 379 3 0             | Gold Duty .. .. .   | 1,268 2 0     | 10,051 5 3         |
| <u>6,507 9 0</u>    |   |               |                    |
| ..                  | Public Revenues Act, 1926, Section 146,—<br>Advance Accounts—Payments on behalf of Local Bodies .. .. . | ..            | 35 19 5            |
| 6,631 17 0          | Balance at end of Three Months,—<br>Cash in the Public Account .. .. .                                  | ..            | 4,863 16 1         |
| <u>£13,139 6 0</u>  | Totals .. .. .  | ..            | <u>£14,951 0 9</u> |