

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

## GOVERNMENTS ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1921-22, Section 13,—				
		Payments on behalf of other Governments—				
138	19 0	Bechuanaland .. .. .	164	5 4		
19	5 11	British Guiana .. .. .	16	1 7		
146	16 10	Canadian Government .. .. .	159	0 2		
507	16 10	Ceylon .. .. .	66	9 11		
494	2 1	Cook Islands .. .. .	944	2 10		
9,803	16 2	Commonwealth Government .. .. .	7,688	15 9		
63	6 8	East Africa Protectorate .. .. .	95	10 0		
..	..	Falkland Islands .. .. .	174	0 0		
437	8 4	Federated Malay States .. .. .	518	2 2		
53	12 6	Fiji .. .. .	65	8 1		
43	16 3	Hong Kong .. .. .	35	19 9		
2,155	11 11	Imperial Government .. .. .	76	12 9		
41,860	10 9	Imperial Pensions .. .. .	46,093	16 3		
3	6 9	India .. .. .	..	..		
151	13 4	Mauritius .. .. .	151	13 4		
181	4 3	Niue Island .. .. .	11	6 4		
249	4 5	Nigeria .. .. .	245	12 11		
400	0 0	Nyasaland .. .. .	125	0 0		
102	19 9	Straits Settlements .. .. .	151	17 0		
..	..	St. Helena .. .. .	131	4 10		
30	3 9	Trinidad .. .. .	28	7 0		
288	0 11	Union Government of South Africa .. .. .	49	1 6		
56,131	16 5				56,992	7 6
..	..	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	25,363	4 4		
19,988	5 3	Imprests outstanding—				
		In the Dominion .. .. .	39,852	13 10		
					65,215	18 2
£76,120	1 8	Totals .. .. .	..	..	£122,208	5 8

## ZEALAND ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
875,000	0 0	Investment Account .. .. .	..	..	875,000	0 0
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0

## ACCOUNT.

£	s. d.	Recoupments under the Finance Act, 1919, Section 4,—	£	s. d.	£	s. d.
4,433	1 3	Interest .. .. .	4,433	1 3		
826	14 5	Sinking Fund .. .. .	461	10 8	4,894	11 11
5,259	15 8					
85	17 5	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	75	1 3
556	7 3	Expenditure under Section 19 of the Land Laws Amendment Act, 1922 .. .. .	..	..	462	7 0
0	18 0	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..	..	..
7,427	5 10	Balance at end of Quarter,—	5,778	0 11		
181,640	0 0	Cash in the Public Account .. .. .	202,640	0 0	208,418	0 11
189,067	5 10	Investment Account .. .. .				
£194,970	4 2	Totals .. .. .	..	..	£213,850	1 1

## ACCOUNT.

£	s. d.	Expenses Account,—	£	s. d.	£	s. d.
..	..	Rent and Office Expenses .. .. .	..	..	44	9 2
4,583	6 5	Balance at end of Quarter,—	5,833	6 5		
1,534	17 11	Cash in the Public Account .. .. .	240	8 9	6,073	15 2
		Advances in the hands of Stock Agents—				
		Cash .. .. .				
£6,118	4 4	Totals .. .. .	..	..	£6,118	4 4