

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACCOUNT

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.	Annual Appropriation,— Vote—Development of Water-power	£	s. d.	£	s. d.
121,249	9 11		..	..	154,517	18 0
22,603	10 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	23,096	19 8
89,381	18 1	Balance at end of Quarter,— Cash in the Public Account	74,758	5 7		
54,013	15 6	Imprests outstanding—				
36,435	15 8	In the hands of Officers of the Government	32,324	8 3		
1,660,758	6 10	In London	32,978	18 5		
1,840,589	16 1	Investment Account	837,608	6 3	977,664	18 6
£1,984,442	16 10	Totals .. .. .	..	..	£1,155,279	16 2

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments—	£	s. d.	£	s. d.
92	12 8	Bechuanaland	186	4 0		
..	..	British Guiana	18	7 2		
11	19 9	Canadian Government	21	7 10		
108	4 8	Ceylon	57	1 11		
98	12 3	Cook Islands	332	9 4		
4,308	12 1	Commonwealth Government	5,227	19 8		
63	6 8	East Africa Protectorate	125	16 8		
..	..	Falkland Islands	28	12 8		
276	5 10	Federated Malay States	437	7 5		
..	..	Fiji	50	10 8		
28	3 0	Hong Kong	35	19 6		
393	1 11	Imperial Government	5,946	10 9		
22,059	0 6	Imperial Pensions	42,202	19 11		
101	2 2	Mauritius	151	13 4		
37	6 8	Niue Island	101	14 0		
103	7 2	Nigeria	305	10 5		
97	17 0	Straits Settlements	72	5 9		
..	..	Trinidad	28	7 0		
55	18 6	Union Government of South Africa	33	8 2		
27,835	10 10				55,864	6 2
944	2 5	Balance at end of Quarter,— Cash in the Public Account	36,770	18 9		
42,428	6 3	Imprests outstanding— In the Dominion	31,180	10 1		
43,372	8 8				67,951	8 10
£71,207	19 6	Totals .. .. .	..	..	£123,815	15 0

ZEALAND ACTS ACCOUNT.

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