

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively.

GOVERNMENTS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1924. NET.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
..	..	Finance Act, 1921-22, Section 13,—	..	..
164	5 4	Transfer to Consolidated Fund in terms of Subsection (4) .. .. .	..	..
16	1 7	Payments on behalf of other Governments—	..	29,597 10 2
159	0 2	Bechuanaland	83	7 5
66	9 11	British Guiana	17	5 9
944	2 10	Canadian Government	51	13 11
7,688	15 9	Ceylon	258	16 8
95	10 0	Cook Islands	793	4 2
174	0 0	Commonwealth Government	8,278	2 1
518	2 2	East Africa Protectorate	126	13 4
65	8 1	Falkland Islands .. .. .	..	..
35	19 9	Federated Malay States	1,461	16 5
76	12 9	Fiji	75	12 6
46,093	16 3	Hong Kong	31	6 0
151	13 4	Imperial Government	13,807	13 1
245	12 11	Imperial Pensions	55,057	2 7
11	6 4	Mauritius	202	4 5
125	0 0	Nigeria	238	10 5
151	17 0	Niue Island	86	8 11
131	4 10	Nyassaland	162	10 0
28	7 0	Straits Settlements	58	9 5
49	1 6	St. Helena	28	7 0
..	..	Trinidad	35	1 4
..	..	Union Government of South Africa .. .. .	..	..
56,992	7 6		80,854	5 5
25,363	4 4	Balance at end of Quarter,—	..	..
39,852	13 10	Cash in the Public Account .. .. .	..	..
..	..	Imprests outstanding—	437	7 8
..	..	In the Dominion .. .. .	..	..
65,215	18 2		437	7 8
£122,208	5 8	Totals	£110,889	3 3

ZEALAND ACTS 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.		£	s. d.	£	s. d.
..	..	Expenditure under Section 21 (1) of the Land Act, 1924 .. .. .	..	..	456	11 2
4,433	1 3	Reconpments under Finance Act, 1919, Section 4,—	4,433	1 3	..	..
461	10 8	Interest	451	7 10	4,884	9 1
..	..	Sinking Fund .. .. .	..	..	..	..
4,894	11 11		..	..	3	1 0
75	1 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
462	7 0	Recoupment under Section 19 of the Land Laws Amendment Act, 1922 .. .. .	..	..	..	..
5,778	0 11	Balance at end of Quarter,—	9,309	19 10	223,949	19 10
202,640	0 0	Cash in the Public Account	214,640	0 0	..	..
..	..	Investment Account .. .. .	..	..	..	..
208,418	0 11		..	..	..	..
£213,850	1 1	Totals .. .. .	..	..	£229,294	1 1

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.