

FUND for the Quarters ended 30th JUNE, 1925 and 1924, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
154,517	18 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	148,104 15 4
23,096	19 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	23,026 0 10
74,758	5 7	Balance at end of Quarter,— Cash in the Public Account	7,236 10 4	
32,324	8 3	Imprests outstanding— In the hands of Officers of the Government	48,896 15 6	
32,973	18 5	In London	51,720 1 4	
337,608	6 3	Investment Account	283,800 0 0	391,653 7 2
977,664	18 6			
£1,155,279	16 2	Totals .. .. .	..	£562,784 3 4

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,— Cash in the Public Account	337 12 7	..	..	..
..	..	Investment Account	12,000 0 0	..	..	12,337 12 7
..	..					
..	..	Totals .. .. .	..	..	..	£12,337 12 7

ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively.

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
186 4 0		Finance Act, 1921-22, Section 18,— Payments on behalf of other Governments—				
18 7 2		Bechuanaland .. .. .	..	..	..	..
21 7 10		British Guiana .. .. .	..	..	..	..
57 1 11		Canadian Government	29 14 6	..	..	..
332 9 4		Ceylon	15 15 3	..	..	..
5,227 19 8		Cook Islands	808 19 5	..	..	..
125 16 8		Commonwealth Government	4,149 18 2	..	..	..
28 12 8		East Africa Protectorate	31 13 4	..	..	..
437 7 5		Falkland Islands .. .. .	..	..	..	..
50 10 8		Federated Malay States	210 6 2	..	..	..
35 19 6		Fiji	42 16 6	..	..	..
5,946 10 9		Hong Kong	7 16 6	..	..	..
42,202 19 11		Imperial Government	17,892 4 4	..	..	..
151 13 4		Imperial Pensions	10,837 6 9	..	..	..
101 14 0		Mauritius	50 11 1	..	..	..
305 10 5		Niue Island	69 14 2	..	..	..
..		Nigeria .. .. .	..	..	..	..
..		Nyassaland	54 3 4	..	..	..
72 5 9		Palestine	18 7 11	..	..	..
28 7 0		Straits Settlements	5 1 6	..	..	..
33 8 2		Trinidad .. .. .	..	..	..	..
55,364 6 2		Union Government of South Africa	95 6 8	..	..	34,314 15 7
36,770 18 9		Balance at end of Quarter,— Cash in the Public Account	7,236 19 5	..	..	..
31,180 10 1		Imprests outstanding— In the hands of Officers of the Government	29,173 19 4	..	..	36,410 18 9
67,951 8 10						
£123,315 15 0		Totals .. .. .	..	..	..	£70,725 14 4

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235