

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

GOVERNMENTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
		Finance Act, 1921-22, Section 13,—		
		Payments on behalf of other Governments—		
185	5 4	Bechuanaland .. .. .	..	..
31	7 1	British Guiana	17	5 8
1	11 0	Canadian Government	127	9 6
82	13 4	Ceylon	57	2 8
715	5 5	Cook Islands	1,078	16 0
7,703	0 10	Commonwealth Government	7,283	6 8
126	13 4	East Africa Protectorate	95	0 0
914	10 10	Federated Malay States	747	4 2
57	3 10	Fiji	157	12 1
56	6 0	Hong Kong	23	9 6
8,224	4 10	Imperial Government	20,690	6 9
68,461	11 10	Imperial Pensions	45,772	1 10
202	4 6	Mauritius	151	13 4
477	16 10	Nigeria	238	10 5
63	13 11	Niue Island	421	14 11
..	..	Nyassaland	108	6 8
..	..	Palestine	261	18 6
46	9 2	Straits Settlements	5	1 6
55	13 0	Trinidad	28	7 0
223	0 7	Union Government of South Africa	117	14 0
87,628	11 8			77,383 1 2
30,000	0 0	Finance Act, 1921-22, Section 13,—		
		Transfer to Consolidated Fund in terms of Subsection (4) .. .. .	..	..
31,038	7 7	Balance at end of Quarter,—		
		Cash in the Public Account	19,904	19 11
5,482	15 0	Imprests outstanding—		
		In the Dominion	20,553	17 0
36,521	2 7			40,458 16 11
£154,149	14 3	Totals .. .. .	..	£117,841 18 1

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.	Expenditure under the Land Laws Amendment Act, 1922, Section 19—	£	s. d.	£	s. d.
32	3 5	Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	..	..
..	..	Expenditure under the Land Act, 1924, Section 21—				
..	..	Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	18	5 0
4,433	1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	4,433	1 3
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	37	6 8
936	15 11	Balance at end of Quarter,—				
212,640	0 0	Cash in the Public Account	6,211	3 5		
		Investment Account	224,640	0 0		
213,576	15 11				230,851	3 5
£218,042	0 7	Totals .. .. .	..	..	£235,339	16 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 3121.