

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued*.
GOVERNMENTS ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
		Finance Act, 1921-22, Section 13,—		
		Transfer to the Consolidated Fund		37,621 5 10
		Payments on behalf of other Governments—		
		Bechuanaland	339	19 4
		British Guiana	38	11 10
		Canadian Government	661	1 3
		Ceylon	716	5 0
		Cook Islands	480	19 8
		Commonwealth Government	38,291	8 2
		East Africa Protectorate	235	16 10
		Federated Malay States	1,217	13 4
		Fiji	3,950	16 8
		Gold Coast	7	13 10
		Hong Kong	101	14 8
		Imperial Government	17,616	9 2
		Imperial Pensions	33,716	12 5
		Mauritius	507	0 4
		Niue	28	18 7
		Nigeria	128	6 6
		Nyassaland	146	0 0
		Straits Settlements	373	7 7
		Trinidad	68	5 0
		Union Government of South Africa	296	13 0
				98,923 13 2
		Balance at end of Year,—		
		Imprests outstanding—		
		In the Dominion	10,005	5 6
		In London	0	18 9
				10,006 4 3
		Totals		£146,551 3 3

INVESTMENT ACCOUNT for the Quarters ended 31st MARCH, 1922 and 1921, respectively.

£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1920, Section 28,—				
		Amount placed on Fixed Deposit with various Banks during the Quarter			750,000	0 0
		Totals			£750,000	0 0

Examined and found correct.

G. F. C. CAMPBELL,
 Controller and Auditor-General.

J. J. ESSON,
 Secretary to the Treasury.

A. J. MORGAN,
 Acting Accountant to the Treasury.