

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—*continued.*

TRUST ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
..	..	Balance at end of Quarter,—	..	..
		Cash in the Public Account .. .. .	..	314 3 8
..	..	Totals .. .. .	..	£314 3 8

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Finance Act, 1921-22, Section 13,—	..	..	..	..
		Payments on behalf of other Governments—				
..	..	Bechuanaland .. .. .	46	6 4		
..	..	British Guiana .. .. .	19	5 11		
..	..	Ceylon .. .. .	111	15 2		
..	..	Cook Islands .. .. .	198	3 8		
..	..	Commonwealth Government .. .. .	4,736	8 4		
..	..	East Africa Protectorate .. .. .	59	0 6		
..	..	Federated Malay States .. .. .	348	19 0		
..	..	Fiji .. .. .	53	12 6		
..	..	Gold Coast .. .. .	7	17 2		
..	..	Hong Kong .. .. .	15	13 0		
..	..	Imperial Government .. .. .	1,124	10 4		
..	..	Imperial Pensions .. .. .	26,781	15 11		
..	..	Mauritius .. .. .	101	2 6		
..	..	Niue .. .. .	26	11 3		
..	..	Nigeria .. .. .	37	16 3		
..	..	Straits Settlements .. .. .	102	18 6		
..	..	Trinidad .. .. .	30	3 9		
..	..	Union Government of South Africa .. .. .	287	19 4		
					34,089	19 5
..	..	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	11,020	16 10		
..	..	Imprests outstanding—				
..	..	In the Dominion .. .. .	8,128	2 8		
..	..	In London .. .. .	0	18 9		
					19,149	18 3
..	..	Totals .. .. .	..	..	£53,239	17 8

INVESTMENT ACCOUNT for the Quarters ended 30th JUNE, 1922 and 1921, respectively.

£	s. d.		£	s. d.	£	s. d.
1,050,000	0 0	Finance Act, 1920, Section 28,—				
..	..	Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .	494,000	0 0		
..	..	Investments in British War Loan Stock .. .. .	1,512,596	3 5		
..	..	Investment on security of Imperial Government Securities .. .. .	190,000	0 0		
					2,196,596	3 5
£1,050,000	0 0	Totals .. .. .	..	..	£2,196,596	3 5

Examined and found correct.

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

J. J. ESSON,  
Secretary to the Treasury.

R. E. HAYES,  
Accountant to the Treasury.