

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

ACCOUNT.

| QUARTER ENDED 30TH SEPT., 1921. | | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1922. | |
|---------------------------------|-------|---|-------------------------------------|--------------|
| £ | s. d. | Balance at end of Quarter,— Cash in the Public Account.. | £ | s. d. |
| .. | .. | | .. | .. |
| .. | .. | Totals | .. | .. |
| | | | | £66,179 17 5 |

RUST ACCOUNT.

| | | | | | | |
|----|-------|---|----|-------|----|-------------|
| £ | s. d. | Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. | £ | s. d. | £ | s. d. |
| .. | .. | | .. | .. | .. | .. |
| .. | .. | Balance at end of Quarter,— Cash in the Public Account | .. | .. | .. | .. |
| .. | .. | Totals | .. | .. | .. | .. |
| | | | | | | 18 5 11 |
| | | | | | | 1,067 4 5 |
| | | | | | | £1,085 10 4 |

GOVERNMENTS ACCOUNT.

| | | | | | | |
|----|-------|--|----|-------|----|-------------|
| £ | s. d. | Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments— | £ | s. d. | £ | s. d. |
| .. | .. | Bechuanaland .. | .. | .. | .. | .. |
| .. | .. | British Guiana .. | .. | .. | .. | .. |
| .. | .. | Canadian Government .. | .. | .. | .. | .. |
| .. | .. | Ceylon .. | .. | .. | .. | .. |
| .. | .. | Cook Islands .. | .. | .. | .. | .. |
| .. | .. | Commonwealth Government .. | .. | .. | .. | .. |
| .. | .. | East Africa Protectorate .. | .. | .. | .. | .. |
| .. | .. | Federated Malay States .. | .. | .. | .. | .. |
| .. | .. | Fiji .. | .. | .. | .. | .. |
| .. | .. | Hong Kong .. | .. | .. | .. | .. |
| .. | .. | Imperial Government .. | .. | .. | .. | .. |
| .. | .. | Imperial Pensions .. | .. | .. | .. | .. |
| .. | .. | Mauritius .. | .. | .. | .. | .. |
| .. | .. | Niue .. | .. | .. | .. | .. |
| .. | .. | Nigeria .. | .. | .. | .. | .. |
| .. | .. | Straits Settlements .. | .. | .. | .. | .. |
| .. | .. | Trinidad .. | .. | .. | .. | .. |
| .. | .. | Union Government of South Africa .. | .. | .. | .. | .. |
| .. | .. | Balance at end of Quarter,— Cash in the Public Account | .. | .. | .. | .. |
| .. | .. | Imprests outstanding— In the Dominion .. | .. | .. | .. | .. |
| .. | .. | Totals | .. | .. | .. | .. |
| | | | | | | 49,806 8 6 |
| | | | | | | 10,579 16 9 |
| | | | | | | 18,789 1 5 |
| | | | | | | 29,368 18 2 |
| | | | | | | £79,175 6 8 |

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

| | | | | | | |
|-----------|-------|--|----|-------|----|----------------|
| £ | s. d. | Balance outstanding at beginning of Quarter,— | £ | s. d. | £ | s. d. |
| .. | .. | Invested in Imperial Government Securities .. | .. | .. | .. | .. |
| .. | .. | Invested in British War-loan Stock .. | .. | .. | .. | .. |
| 50,000 | 0 0 | On Fixed Deposit in London .. | .. | .. | .. | .. |
| 50,000 | 0 0 | | | | | 1,702,596 3 5 |
| .. | .. | Finance Act, 1920, Section 28,— | .. | .. | .. | .. |
| .. | .. | Amount placed on Fixed Deposit with sundry Banks during the Quarter .. | .. | .. | .. | .. |
| 250,000 | 0 0 | Investment on security of Imperial Government Securities .. | .. | .. | .. | .. |
| 841,546 | 17 6 | Investments in Imperial Treasury Bills .. | .. | .. | .. | .. |
| 1,091,546 | 17 6 | | | | | 228,000 0 0 |
| 1,141,546 | 17 6 | Totals | .. | .. | .. | £1,930,596 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.