

for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—*continued*.

ASSISTANCE TRUST ACCOUNT.

1921-1922.		EXPENDITURE.				1922-1923.			
£	s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921				£	s. d.	£	s. d.
..	..					..	..	37	0 8
183	8 8	Balance at end of Year,—				..	..	1,371	2 9
		Cash in the Public Account							
<u>£183</u>	<u>8 8</u>	Totals				<u>..</u>	<u>..</u>	<u>£1,408</u>	<u>3 5</u>

SUSPENSE ACCOUNT.

£	s. d.	Samoan Constitution Order, 1920, Clause 34; and Finance Act, 1921-22, Section 26,—				£	s. d.	£	s. d.
77,000	0 0	Amount advanced to Samoan Treasury .. .. .				..	..	10,000	0 0
<u>£77,000</u>	<u>0 0</u>	Totals				<u>..</u>	<u>..</u>	<u>£10,000</u>	<u>0 0</u>

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13,—				£	s. d.	£	s. d.
37,621	5 10	Transfer to the Consolidated Fund .. .. .				..	..	..	..
		Payments on behalf of other Governments—							
339	19 4	Bechuanaland				463	3 4		
38	11 10	British Guiana				77	3 8		
661	1 3	Canadian Government				224	10 5		
716	5 0	Ceylon				998	9 0		
480	19 8	Cook Islands				1,699	8 2		
38,291	8 2	Commonwealth Government				27,068	16 2		
235	16 10	East Africa Protectorate				318	13 10		
1,217	13 4	Federated Malay States				1,836	1 10		
3,950	16 8	Fiji				214	10 0		
7	13 10	Gold Coast				7	17 2		
101	14 8	Hong Kong				233	1 4		
17,616	9 2	Imperial Government				18,696	11 4		
33,716	12 5	Imperial Pensions				140,234	19 4		
..	..	India				15	6 9		
507	0 4	Mauritius				587	15 11		
28	18 7	Niue				437	2 5		
128	6 6	Nigeria				362	13 2		
146	0 0	Nyassaland				700	0 0		
373	7 7	Straits Settlements				558	10 9		
68	5 0	Trinidad				120	15 0		
296	13 0	Union Government of South Africa				735	0 10		
98,923	13 2							195,590	10 5
		Balance at end of Year—							
		Imprests outstanding—							
10,005	5 6	In the Dominion				19,988	5 3		
0	18 9	In London .. .. .				..	..	19,988	5 3
10,006	4 3								
<u>£146,551</u>	<u>3 3</u>	Totals				<u>..</u>	<u>..</u>	<u>£215,578</u>	<u>15 8</u>

ACCOUNT for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922.

£	s. d.	Finance Act, 1920, Section 28,—				£	s. d.	£	s. d.
1,800,000	0 0	Amounts placed on Fixed Deposit with sundry Banks during the Year				1,172,000	0 0		
1,534,746	17 6	Imperial Treasury Bills purchased during the Year .. .. .				..	..
250,000	0 0	Investment on Security of Imperial Government Securities				190,000	0 0		
..	..	Investments in British War-loan Stock				1,512,596	3 5		
								2,874,596	3 5
<u>£3,584,746</u>	<u>17 6</u>	Totals				<u>..</u>	<u>..</u>	<u>£2,874,596</u>	<u>3 5</u>

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.