

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

GOVERNMENTS ACCOUNT.

QUARTER ENDED 31st MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.			
£	s. d.		£	s. d.	£	s. d.
37,621	5 10	Finance Act, 1921-22, Section 13,— Transfer to the Consolidated Fund .. .. .	..	..	..	..
		Payments on behalf of other Governments—				
389	19 4	Bechuanaland	138	19 0		
38	11 10	British Guiana	19	5 11		
661	1 3	Canadian Government	146	16 10		
716	5 0	Ceylon	507	16 10		
480	19 8	Cook Islands	494	2 1		
38,291	8 2	Commonwealth Government	9,303	16 2		
235	16 10	East Africa Protectorate	63	6 8		
1,217	13 4	Federated Malay States	437	8 4		
3,950	16 8	Fiji	53	12 6		
7	13 10	Gold Coast .. .. .	..	..
101	14 8	Hong Kong	43	16 3		
17,616	9 2	Imperial Government	2,155	11 11		
33,716	12 5	Imperial Pensions	41,360	10 9		
..	..	India	3	6 9		
507	0 4	Mauritius	151	13 4		
23	18 7	Niue	181	4 3		
128	6 6	Nigeria	249	4 5		
146	0 0	Nyassaland	400	0 0		
373	7 7	Straits Settlements	102	19 9		
68	5 0	Trinidad	30	3 9		
296	13 0	Union Government of South Africa	288	0 11		
98,923	13 2				56,131	16 5
		Balance at end of Quarter,—				
		Imprests outstanding—				
10,005	5 6	In the Dominion	19,988	5 3		
0	18 9	In London .. .. .	..	..
10,006	4 3				19,988	5 3
£146,551	3 3	Totals .. .. .	..	..	£76,120	1 8

SUSPENSE ACCOUNT.

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

REVENUE FUND.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,—	11,412	16 1		
..	..	Cash in the Public Account	110,000	0 0	121,412	16 1
		Investment Account				
..	..	Totals .. .. .	..	..	£121,412	16 1

INVESTMENT ACCOUNT for the Quarters ended 31st MARCH, 1923 and 1922, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance outstanding at beginning of Quarter,—	268,973	3 2		
..	..	Investments in British War-loan Stock	100,000	0 0		
198,066	13 4	On Fixed Deposit in London .. .. .	..	..	368,973	3 2
198,066	13 4	Investments in Imperial Treasury Bills .. .. .	..	..
750,000	0 0	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with various Banks during the Quarter .. .. .	..	..	100,000	0 0
£948,066	13 4	Totals .. .. .	..	..	£468,973	3 2

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.