

FUND for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.			EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1923.		
£	s.	d.				£	s.	d.
85,922	18	6	Annual Appropriation,—			..	..	121,249
			Vote—Development of Water-power .. .. .			..	..	9 11
14,710	0	0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			..	..	22,603
								10 10
380,904	19	5	Balance at end of Quarter,—			89,381	18	1
			Cash in the Public Account					
			Imprests outstanding—					
			In the hands of Officers of the Government			54,013	15	6
37,342	2	5	In London			36,435	15	8
56,805	11	10	Investment Account			1,660,758	6	10
2,098,455	16	3						1,840,589
								16 1
2,568,538	9	11						
£2,669,171	8	5	Totals .. .. .			..	..	£1,984,442
								16 10

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively.

GOVERNMENTS ACCOUNT.

£	s.	d.	Finance Act, 1921-22, Section 13,—			£	s.	d.	£	s.	d.
			Payments on behalf of other Governments—								
46	6	4	Bechuanaland			92	12	8			
19	5	11	British Guiana .. .. .			..	..	..
			Canadian Government			11	19	9			
111	15	2	Ceylon			108	4	8			
198	3	8	Cook Islands			98	12	3			
4,736	8	4	Commonwealth Government			4,308	12	1			
59	0	6	East Africa Protectorate			63	6	8			
348	19	0	Federated Malay States			276	5	10			
53	12	6	Fiji .. .. .			..	..	..
7	17	2	Gold Coast .. .. .			..	..	..
15	13	0	Hong Kong			28	3	0			
1,124	10	4	Imperial Government			393	1	11			
26,781	15	11	Imperial Pensions			22,059	0	6			
101	2	6	Mauritius			101	2	2			
26	11	3	Niue			37	6	8			
37	16	3	Nigeria			103	7	2			
102	18	6	Straits Settlements			97	17	0			
30	3	9	Trinidad .. .. .			..	..	..
287	19	4	Union Government of South Africa			55	18	6			
34,089	19	5							27,835	10	10
11,020	16	10	Balance at end of Quarter,—			944	2	5			
			Cash in the Public Account								
			Imprests outstanding—								
			In the Dominion			42,428	6	3			
8,128	2	8	In London .. .. .			..	..	..	43,372	8	8
0	18	9									
19,149	18	3									
£58,239	17	8	Totals .. .. .			..	..	..	£71,207	19	6

ZEALAND ACCOUNT.

£	s.	d.	Balance at end of Quarter,—			£	s.	d.	£	s.	d.
875,000	0	0	Investment Account .. .. .			..	..	..	875,000	0	0
£875,000	0	0	Totals .. .. .			..	..	..	£875,000	0	0