

**ACCOUNTS** 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.	Annual Appropriation,—						£	s. d.	£	s. d.
3,202	11 9	Vote—Westport Harbour .. .. .						..	..	2,208	15 9
Balance at end of Quarter,—											
4,077	0 4	Cash in the Public Account .. .. .						2,502	3 6		
1,899	5 8	Imprests outstanding—									
		In the Dominion .. .. .						1,703	13 3	4,205 16 9	
5,976	6 0										
£9,178 17 9		Totals .. .. .						..	..	£6,414 12 6	

**ACCOUNT.**

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
52,100	0 0	Investment Account .. .. .						..	..	..	..
£52,100 0 0		Totals .. .. .						..	..	..	

**CONSOLS ACCOUNT** for the Quarters ended 30th JUNE, 1923 and 1922, respectively.

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
6	14 0	Cash in Current Account .. .. .						6	14 0		
475,985	0 0	Investment Account .. .. .						475,985	0 0	475,991 14 0	
£475,991 14 0		Totals .. .. .						..	..	£475,991 14 0	

**INVESTMENT ACCOUNT** for the Quarters ended 30th JUNE, 1923 and 1922 respectively.

£	s. d.	Finance Act, 1920, Section 28,—						£	s. d.	£	s. d.
494,000	0 0	Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .						100,000	0 0		
1,512,596	3 5	Investments in British War-loan Stock .. .. .						..	..		
190,000	0 0	Investment on security of Imperial Government Securities .. .. .						..	..	100,000 0 0	
2,196,596	3 5										
£2,196,596 3 5		Totals .. .. .						..	..	£100,000 0 0	

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.