

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

REVENUE FUND.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .						25,505	17 8	85,505 17 8	
..	..	Investment Account .. .. .						60,000	0 0		
..	..	Totals .. .. .						..	..	£85,505 17 8	

TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .						..	..	1,069 9 6	
..	..	Totals .. .. .						..	..	£1,069 9 6	

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13,—						£	s. d.	£	s. d.
..	..	Payments on behalf of other Governments—						..	..	..	
..	..	Bechuanaland .. .. .						113	12 8		
..	..	British Guiana .. .. .						19	5 11		
..	..	Canadian Government .. .. .						50	3 9		
..	..	Ceylon .. .. .						157	0 3		
..	..	Cook Islands .. .. .						730	15 9		
..	..	Commonwealth Government .. .. .						4,719	15 4		
..	..	East Africa Protectorate .. .. .						95	0 0		
..	..	Federated Malay States .. .. .						477	14 3		
..	..	Fiji .. .. .						53	12 6		
..	..	Hong Kong .. .. .						28	3 0		
..	..	Imperial Government .. .. .						9,449	14 6		
..	..	Imperial Pensions .. .. .						38,660	10 7		
..	..	India .. .. .						12	0 0		
..	..	Mauritius .. .. .						183	6 9		
..	..	Niue .. .. .						145	7 3		
..	..	Nigeria .. .. .						37	16 3		
..	..	Nyassaland .. .. .						300	0 0		
..	..	Straits Settlements .. .. .						180	1 8		
..	..	Trinidad .. .. .						30	3 9		
..	..	Union Government of South Africa .. .. .						118	1 11	55,562 6 1	
..	..	Balance at end of Quarter,—						..	..	..	
..	..	Cash in the Public Account .. .. .						21,426	18 5		
..	..	Imprests outstanding—						..	..	..	
..	..	In the Dominion .. .. .						19,163	9 5	40,590 7 10	
..	..	Totals .. .. .						..	..	£96,152 13 11	

INVESTMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively.

£	s. d.	Balance outstanding at beginning of Quarter,—						£	s. d.	£	s. d.
..	..	Invested in British War-loan Stock .. .. .						1,512,596	3 5	1,512,596 3 5	
250,000	0 0	Invested in Imperial Government Securities .. .. .						..	..		
841,546	17 6	Investments in Imperial Treasury Bills .. .. .						..	..		
1,091,546	17 6							..	..		
..	..	Finance Act, 1920, Section 28,—						..	..	..	
..	..	Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .						350,000	0 0	350,000 0 0	
698,200	0 0	Investments in Imperial Treasury Bills .. .. .						..	..		
698,200	0 0							..	..		
£1,784,746	17 6	Totals .. .. .						..	..	£1,862,596 3 5	

Examined and found correct.

J. H. FOWLER,  
Deputy Controller and Auditor-General.

J. J. ESSON,  
Secretary to the Treasury.

R. E. HAYES,  
Accountant to the Treasury.