

**FUND** for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.  
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 105,462 14 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 174,745 7 7
91,243 5 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	78,712 16 4
4 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses of raising Loans .. .. .	..
..	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Securities issued as under,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 .. .. .	400 0 0
217,000 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	31,000 0 0
220,035 14 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	8,871 0 8
122,846 3 8	Imprests outstanding— In the hands of Officers of the Government .. .. .	20,815 2 1
32,971 7 1	In London .. .. .	59,226 11 6
1,971,485 16 3	Investment Account .. .. .	1,529,358 6 10
2,247,339 1 9		1,618,271 1 1
£2,661,049 1 8	Totals .. .. .	£1,903,129 5 0

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.  
GOVERNMENTS ACCOUNT.

£ s. d.	Finance Act, 1921–22, Section 13,— Payments on behalf of other Governments—	£ s. d.	£ s. d.
164 5 4	Bechuanaland .. .. .	169 10 4	
19 5 11	British Guiana .. .. .	35 7 6	
27 9 10	Canadian Government .. .. .	4 8 7	
221 16 9	Ceylon .. .. .	113 17 0	
276 6 8	Cook Islands .. .. .	296 15 4	
8,308 16 4	Commonwealth Government .. .. .	6,703 19 6	
101 6 8	East Africa Protectorate .. .. .	158 10 0	
572 0 3	Federated Malay States .. .. .	870 18 7	
53 12 6	Fiji .. .. .	101 1 3	
145 9 1	Hong Kong .. .. .	43 16 0	
5,966 14 7	Imperial Government .. .. .	512 1 3	
33,432 2 1	Imperial Pensions .. .. .	60,156 10 10	
..	India .. .. .	2 10 0	
151 13 4	Mauritius .. .. .	240 0 9	
83 19 8	Niue .. .. .	42 15 10	
37 16 3	Nigeria .. .. .	141 12 11	
..	Nyassaland .. .. .	125 0 0	
172 10 10	Straits Settlements .. .. .	234 1 8	
30 3 9	Trinidad .. .. .	57 4 6	
40 18 8	Union Government of South Africa .. .. .	61 15 0	
49,806 8 6			70,071 16 10
10,579 16 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	12,093 3 4	
18,789 1 5	Imprests outstanding— In the Dominion .. .. .	19,381 0 8	
29,368 18 2			31,474 4 0
£79,175 6 8	Totals .. .. .	..	£101,546 0 10

**ZEALAND ACCOUNT.**

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