

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.
ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
7,357	16 9	Annual Appropriation,— Vote—Westport Harbour	4,572	9 4
..	..	Unauthorized Expenditure—Services not provided for	25	0 0
7,357	16 8			4,597 9 4
439	12 9	Miscellaneous Receipts credited in previous Quarter, now refunded .. .. .	..	..
37,677	4 6	Recoupments under the Finance Act, 1919, Section 4,—		
8,599	10 6	Interest	55	11 3
46,276	15 0	Sinking Fund		55 11 3
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	19,408 5 6
£54,074	4 5	Totals .. .. .	..	£24,061 6 1

CONSOLS ACCOUNT.

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

INVESTMENT ACCOUNT for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

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

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.