

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,208	15 9	Vote—Westport Harbour .. .. .	..	..	2,591	11 7
		Balance at end of Quarter,—				
2,502	3 6	Cash in the Public Account	12,331	2 7		
1,703	13 3	Imprests outstanding—				
..	..	In the Dominion	606	13 6		
		Investments	10,000	0 0	22,927	16 1
4,205	16 9					
£6,414	12 6	Totals .. .. .	..	..	£25,519	7 8

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

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

INVESTMENT ACCOUNT for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

£	s. d.	Finance Act, 1920, Section 28,—	£	s. d.	£	s. d.
100,000	0 0	Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .	..	..
..	..	Investment in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929	240,321	9 0	240,321	9 0
£100,000	0 0	Totals .. .. .	..	..	£240,321	9 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