

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS
ADVANCES TO OTHER

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
..		Finance Act, 1921-22, Section 13,—						..		98,154	7 1
..		Transfer from the Consolidated Fund						..			
..		Recoveries from other Governments—						..			
..		Bechuanaland						149	9 0		
..		British Guiana						19	5 11		
..		Canadian Government						613	13 9		
..		Ceylon						230	18 0		
..		Cook Islands						213	5 1		
..		Commonwealth Government						21,534	18 1		
..		East Africa Protectorate						67	7 8		
..		Federated Malay States						331	5 4		
..		Fiji						41	5 0		
..		Hong Kong						70	8 8		
..		Imperial Government						478	2 0		
..		Imperial Pensions						23,758	7 11		
..		Mauritius						217	5 10		
..		Nigeria						90	10 3		
..		Nyassaland						93	0 0		
..		Straits Settlements						172	10 10		
..		Trinidad						36	15 0		
..		Union of South Africa						278	7 10		
										48,396	16 2
..										£146,551	3 3

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE INVESTMENT

£	s. d.							£	s. d.	£	s. d.
1,775,000	0 0	Finance Act, 1920, Section 28,—						..		1,800,000	0 0
		Fixed Deposits matured during the Year						..			
		Imperial Treasury Bills matured and discounted during the year						..		1,534,746	17 6
		Amount placed on deposit with J. and A. Scrimgeour matured						..		250,000	0 0
£1,775,000	0 0	Totals						..		£3,584,746	17 6

The Treasury, Wellington, 30th April, 1922.