STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARAT**
ADVANCES TO OTHE

| Quarter ended 31st March, 1921. £ s. d. | RECEIPTS. | Quarter ended 31st March, 1922. £ s. d. | £ s. d. |
|---|---|---|---|
| .. | Finance Act, 1921–22, Section 13,— | | |
| .. | Transfer from the Consolidated Fund .. .. .. .. .. | .. | 98,154 7 1 |
| | 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 |
| .. | Totals .. .. .. .. .. .. | .. | £146,551 3 3 |

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

| £ s. d. | | £ s. d. | £ s. d |
|---|---|---|---|
| .. | Balance at beginning of Quarter,— | | |
| | Cash in the Public Account.. .. .. .. .. .. .. | .. | *Cr.*198,066 13 4 |
| | Finance Act, 1920, Section 28,— | | |
| .. | Imperial Treasury Bills matured and discounted during the Quarter .. .. | 198,066 13 4 | |
| .. | Amount placed on Fixed Deposit with various Banks now matured .. .. | 750,000 0 0 | |
| | | | 948,066 13 4 |
| .. | Totals .. .. .. .. .. .. | .. | £750,000 0 0 |

The Treasury, Wellington,
31st March, 1922.