

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNT**
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.