

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
HUNTER SOLDIERS' ASSISTANCE

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	..	183 8 8
..	..	Rents .. .. .	..	130 15 0
..	..	Totals .. .. .	..	£314 3 8

ADVANCES TO OTHER

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Imprests outstanding— In the Dominion	10,005	5 6	..	..
..	..	In London .. .. .	..	0 18 9	..	10,006 4 3
..	..	Finance Act, 1921-22, Section 13,— Transfer from the Consolidated Fund: Ordinary Revenue Account .. .. .	..	..	..	20,000 0 0
..	..	Recoveries from other Governments— Canadian Government .. .. .	..	1 1 0	..	..
..	..	Ceylon .. .. .	..	63 0 2	..	..
..	..	Cook Islands .. .. .	..	315 8 11	..	..
..	..	Commonwealth Government .. .. .	..	1 0 0	..	..
..	..	East Africa Protectorate .. .. .	..	33 13 10	..	..
..	..	Federated Malay States .. .. .	..	475 0 8	..	..
..	..	Fiji .. .. .	..	3,818 16 8	..	..
..	..	Hong Kong .. .. .	..	7 16 6	..	..
..	..	Imperial Government .. .. .	..	1,374 17 3	..	..
..	..	Imperial Pensions .. .. .	..	17,008 9 8	..	..
..	..	Mauritius .. .. .	..	72 8 7	..	..
..	..	Niue .. .. .	..	12 6 0	..	..
..	..	Straits Settlements .. .. .	..	48 18 6	..	..
..	..	Union of South Africa .. .. .	..	0 15 8	..	..
..	..	Totals .. .. .	..	..	..	£53,233 13 5

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

£	s. d.		£	s. d.	£	s. d.
1,000,000	0 0	Finance Act, 1920, Section 23,— Fixed Deposits matured during the Quarter .. .. .	..	..	..	494,000 0 0
..	..	Balance outstanding at end of Quarter,— Invested in Imperial Government Securities .. .. .	..	190,000 0 0	..	..
..	..	Invested in British War-loan Stock.. .. .	..	1,512,596 3 5	..	..
50,000	0 0	On Fixed Deposit in London .. .. .	..	..	..	1,702,596 3 5
£1,050,000	0 0	Totals .. .. .	..	..	..	£2,196,596 3 5

The Treasury, Wellington,
14th July, 1922.