

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
HUNTER SOLDIERS'

1921-1922.		RECEIPTS.						1922-1923.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
..	..	Cash in the Public Account .. .. .						..	..	183		8 8
183	8 8	Rents .. .. .						..	..	1,224		14 9
£183 8 8		Totals .. .. .						..	..	£1,408		3 5

SAMOAN LOAN

£	s. d.	New Zealand Loans Act, 1908,—						£	s. d.	£		s. d.
77,000	0 0	Finance Act, 1921-22, Section 26—						..	..	10,000		0 0
..		Debentures issued .. .. .						..	..	..		..
£77,000 0 0		Totals .. .. .						..	..	£10,000		0 0

ADVANCES TO OTHER

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
..	..	Imprests outstanding—						10,005	5 6	..		..
..	..	In the Dominion						0	18 9	10,006		4 3
..	..	In London .. .. .						..	..	..		..
98,154	7 1	Finance Act, 1921-22, Section 13,—						..	..	22,692		19 0
..		Transfer from the Consolidated Fund .. .. .						..	..	..		..
..		Recoveries from other Governments—						..	..	..		..
149	9 0	Bechuanaland						468	8 4	..		..
19	5 11	British Guiana						57	17 9	..		..
613	13 9	Canadian Government						116	18 6	..		..
230	18 0	Ceylon						890	2 5	..		..
213	5 1	Cook Islands						1,536	2 8	..		..
21,534	18 1	Commonwealth Government						28,113	12 3	..		..
67	7 8	East Africa Protectorate						392	3 0	..		..
331	5 4	Federated Malay States						2,083	13 1	..		..
41	5 0	Fiji						4,016	16 8	..		..
..	..	Gold Coast						15	11 0	..		..
70	8 8	Hong Kong						208	1 1	..		..
478	2 0	Imperial Government						18,375	11 3	..		..
23,758	7 11	Imperial Pensions						124,705	16 11	..		..
217	5 10	Mauritius						643	12 6	..		..
90	10 3	Nigeria						113	8 9	..		..
..	..	N.zeal.						156	6 9	..		..
93	0 0	Nyassaland						153	0 0	..		..
172	10 10	Straits Settlements						553	9 3	..		..
36	15 0	Trinidad						91	17 6	..		..
278	7 10	Union of South Africa						187	2 9	182,879		12 5
48,396 16 2		Totals .. .. .						..	..	£215,578		15 8
£146,551 3 3		Totals .. .. .						..	..	£215,578		15 8

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE INVESTMENT

£	s. d.	Finance Act, 1920, Section 28,—				£	s. d.	£		s. d.	
1,800,000	0 0	Fixed Deposits matured during the Year				1,172,000	0 0	..		..
250,000	0 0	Investments on Security of Imperial Government Securities, now realized				190,000	0 0	..		..
..	..	Realization of Investments in British War-loan Stock				1,505,837	18 2	..		..
..	..	Loss on Realization				6,758	5 3	1,512,596		3 5	
1,534,746	17 6	Imperial Treasury Bills matured and discounted during the Year		2,874,596	3 5
£3,584,746 17 6		Totals .. .. .				..	..	£2,874,596		3 5