

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ADVANCES TO OTHER

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	21,426	18 5
..	..	Cash in the Public Account .. .. .	..	..
..	..	Imprests outstanding—	19,163	9 5
		In the Dominion		
				40,590 7 10
98,154	7 1	Finance Act, 1921-22, Section 13,—	2,692	19 0
		Transfer from the Consolidated Fund		
		Recoveries from other Governments—		
149	9 0	Bechuanaland	149	9 0
19	5 11	British Guiana	19	5 11
613	13 9	Canadian Government .. .. .	..	..
230	18 0	Ceylon	174	11 1
213	5 1	Cook Islands	589	13 7
21,534	18 1	Commonwealth Government	8,322	4 7
67	7 8	East Africa Protectorate	95	0 0
331	5 4	Federated Malay States	437	6 4
41	5 0	Fiji	53	12 6
70	8 8	Hong Kong	23	9 6
478	2 0	Imperial Government	1,512	3 9
23,758	7 11	Imperial Pensions	20,661	18 9
217	5 10	Mauritius	151	13 4
90	10 3	Nigeria	37	16 3
..	..	Niue Island	140	2 5
93	0 0	Nyassaland	100	0 0
172	10 10	Straits Settlements	151	17 0
36	15 0	Trinidad	30	3 9
278	7 10	Union of South Africa	186	7 1
48,396	16 2			35,529 13 10
£146,551	3 3	Totals .. .. .	..	£76,120 1 8

SAMOAN LOAN

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

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	25,505	17 8	..	..
..	..	Cash in the Public Account	60,000	0 0	85,505	17 8
..	..	Investment Account				
..	..	Main Highways Act, 1922, Section 14,—			35,586	5 4
..	..	Receipts				
..	..	Interest on Securities held by Investment Account			320	13 1
..	..	Totals .. .. .	..	..	£121,412	16 1

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.	£	s. d.
750,000	0 0	Finance Act, 1920, Section 28,—	268,973	3 2	..	..
198,066	13 4	Realization of Investments in British War-loan Stock	200,000	0 0	468,973	3 2
		Amount placed on Fixed Deposit with various Banks, now matured .. .. .	..	..
		Imperial Treasury Bills matured and discounted during the Quarter				
£948,066	13 4	Totals .. .. .	..	..	£468,973	3 2

The Treasury, Wellington,
30th April, 1923.