STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

BANK OF NEW

QUARTER ENDED 30TH JUNE, 1924.	RECEIPTS.										QUARTER ENDED 30TH JUNE, 1925.				
£ s. d. 875,000 0 0	Balance at beginni Investment Acco		ter,	••	••		••	••	••	£	s. (£ 875,000		d. 0	
£875,000 0 0		Total	s	••	••	••				••		£875,000	0	0	
		r 1				•					(HEVIOT E	ST	ΑT	
£ s. d. 5,778 0 11 202,640 0 0	Balance at beginning Cash in the Public Investment According	ic Account .						•••		£ 9,309 214,640			8,		
208,418 0 11	Receipts under the	e Land Act,	1924.—				•					223,949	19	10	
596 5 5	Rents from Land						••		••	••		289	7	8	
2,561 17 3	Interest on Securit	ies held by	Investm	ent Acc	count	••	• •	••		••		1,331	8	1	
£211,576 3 7	i;	Tota	ls	••	••	••	••	••				£225,570	15	7	
					-							CONVE	ks:	ю	
£ s. d. 5,833 6 5	Balance at beginning Cash in the Publishers in the 1	ie Account		•••		••	••			£ 5,982	s. d. 18 4	£	s.	đ	
240 8 9	Cash	renus of Sto	· Age	••	••	••	••	••		90	16 10	6,073	15	,	
6,073 15 2											. A	0,075	19		
£6,073 15 2		Total	s	••	••							£6,073	15	2	
														_	
i Santanan Santanan Santanan Santanan	ŕ										SCHA	RGED SOL	DII	EH	
£ 0 d	Polomo A la mina	·								DI		1			
£ s. d. 164,060 12 1	Balance at beginning Cash in the Publ	ng of Quarte	er,—	• •	•••		••				s. d	£	DIF		
	Balance at beginning	ng of Quart ic Account ding— of Officers of	er,— f the Go	vernme	 nt	•••		••		DI £	s. d. 16 9	£			
164,060 12 1 5,413 16 10	Balance at beginning Cash in the Publ Imprests outstan In the hands o	ng of Quart ic Account ding— of Officers of	er,— f the Go		••			••		DI £ 6,388	s. d. 16 9	£	s.	đ	
164,060 12 1 5,413 16 10 68,500 0 0	Balance at beginning Cash in the Publ Imprests outstan In the hands of Investment Acco	ng of Quarte lic Account ding— of Officers of unt	er,— f the Go	vernme	 nt	•••		••		DI £ 6,388	s. d. 16 9	£ - 178,010	s. 15	đ	
5,413 16 10 68,500 0 0	Balance at beginnin Cash in the Publ Imprests outstam In the hands o Investment Acco	ng of Quartic Account ding— of Officers of unt of Managen	er,— f the Go	vernme	nt	•••		••		DI £ 6,388	s. d. 16 9	£ - 178,010	s.	đ	
5,413 16 10 68,500 0 0	Balance at beginning Cash in the Publ Imprests outstan In the hands of Investment Acco	ng of Quartic Account ding— of Officers of ount of Managen	er,— f the Go	vernme	nt	•••		••		DI £ 6,388	s. d. 16 9	£ - 178,010	s. 15	d	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11	Balance at beginnin Cash in the Publ Imprests outstam In the hands o Investment Acco Credits-in-Aid,— Vote—Expenses Oredits in reduction	ng of Quartic Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance	er,— f the Go . nent nditure	vernme under	nt Section	9 of th	ne Discha	rged	Soldiers	DI £ 6,388	s. d. 16 9	£ 178,010 189 7,868	s. 15	d	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6	Balance at beginning Cash in the Publ Imprests outstam In the hands of Investment Accordance Credits-in-Aid,—Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers	ng of Quartic Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance 1915 s Settlemen	er,— f the Go nent nditure cos unde	under	nt Section ons 6 an	 9 of th	ne Discha	rged	Soldiers	£ 6,388 12,361 159,260	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868	s. 15	d	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11	Balance at beginning Cash in the Publ Imprests outstand In the hands of Investment Accool Credits-in-Aid,—Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1	ng of Quartic Account ding— of Officers of unt of Managen on of Expe 915 n of Advance 1915 s Settlemen vances	er,— f the Go nent nditure cos unde	under	nt Section ons 6 an	 9 of th	ne Discha	rged	Soldiers	DI £ 6,388	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96	s. 15 19 0	d :	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7	Balance at beginning Cash in the Publ Imprests outstam In the hands of Investment Accordance Credits-in-Aid, — Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Ad	ng of Quartic Account ding— of Officers of unt of Managen on of Expe 915 n of Advance 1915 s Settlemen vances	er,— f the Go nent nditure cos unde	under	nt Section ons 6 an	 9 of th	ne Discha	rged	Soldiers	£ 6,388 12,361 159,260	s. d. 16 9 18 9 0 0	- 178,010 189 7,868 96	s. 15 19 0	1	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4	Balance at beginning Cash in the Publ Imprests outstam In the hands of Investment Accordance Credits-in-Aid, — Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Ad	ng of Quartic Account ding— of Officers of unt of Managen on of Expe 915 n of Advance 1915 s Settlemen Ivances nces	er,— f the Go nent nditure ces unde	under er Sectio	nt Section ons 6 an	9 of th	ne Discha	rged	Soldiers	£ 6,388 12,361 159,260	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96	s. 15 19 0 8	6 ()	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4 247,736 2 11	Balance at beginning Cash in the Publ Imprests outstam In the hands of Investment Accordance Credits-in-Aid,—Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Ad Interest on Advances	ng of Quartic Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance 1915 s Settlemen lyances nces	er,— f the Go nent nditure ces unde	under 915, Sec	Section Ons 6 an Cotion 9,-	9 of th	ne Discha	rged	Soldiers	£ 6,388 12,361 159,260 196,166 85,977	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96 - 282,143	s. 15 19 0 8	i 1:	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4 247,736 2 11 3,017 11 10	Balance at beginning Cash in the Publi Imprests outstam In the hands of Investment Accordance Credits-in-Aid, — Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Ad Interest on Advantaged Soldiers	ng of Quartic Account ding— of Officers of unt of Managen on of Expe 915 n of Advance 1915 s Settlemen tvances nces s Settlemen	er,— f the Go nent nditure t Act, 19	under 915, Sec	Section Ons 6 an Cotion 9,-	9 of th	ne Discha	rged	Soldiers Soldiers	£ 6,388 12,361 159,260 196,166 85,977	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96 - 282,143 - 3,187 - 6,882	s. 15 19 0 8	1.	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4 247,736 2 11 3,017 11 10 3,349 10 7	Balance at beginning Cash in the Publ Imprests outstam In the hands of Investment Accordance Credits-in-Aid, — Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Ad Interest on Advantaged Soldiers Discharged Soldiers Discharged Soldiers	of Quartice Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance. 1915 s Settlemen lyances noes s Settlemen rs Settlemen se Account	t Amendation	under 915, Section	Section Ons 6 an Otion 9,- Otion 4, 192	9 of th	ne Discha	rged	Soldiers	£ 6,388 12,361 159,260 196,166 85,977	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96 - 282,143 - 3,187 - 6,882	s. 15 19 0 8 7 11 12 1	111111111111111111111111111111111111111	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4 247,736 2 11 3,017 11 10 3,349 10 7 372 8 7	Balance at beginning Cash in the Publi Imprests outstam In the hands of Investment Accordance Credits-in-Aid,—Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Add Interest on Advantage Coldiers Discharged Soldiers Discharged Soldiers Discharged Soldiers Realization Suspen	of Quartice Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance. 1915 s Settlemen lvances noes s Settlemen se Account ies held by s Act, 1908, ers Settlemen	t Amendature t Amendature t Amendature	under 915, Section dment Andment	Section Ons 6 an Cotion 9,- Cotion 4,- Cotion 5,- Cotion 6,- Cotion 6,- Cotion 7,- Cotio	9 of th	ne Discha	rged	Soldiers Soldiers	£ 6,388 12,361 159,260 196,166 85,977	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96 - 282,143 - 3,187 - 6,882 - 5	s. 15 19 0 8 7 11 12 1	d : : : : : : : : : : : : : : : : : : :	
164,060 12 1 5,413 16 10 68,500 0 0 237,974 8 11 3,623 3 6 162,399 18 7 85,336 4 4 247,736 2 11 3,017 11 10 3,349 10 7 372 8 7 1,232 11 1	Balance at beginning Cash in the Publi Imprests outstam In the hands of Investment Accordance Credits-in-Aid,—Vote—Expenses Credits in reduction Settlement Act, 1 Credits in reduction Settlement Act, 1 Discharged Soldiers Repayment of Add Interest on Advantaged Soldiers Discharged Soldiers Discharged Soldiers Realization Suspen Interest on Securiti	of Quartice Account ding— of Officers of ount of Managen on of Expe. 915 n of Advance. 1915 s Settlemen lvances noes s Settlemen se Account ies held by s Act, 1908, ers Settlemen	t Amendature t Amendature t Amendature	under 915, Sec dment Andment	Section Ons 6 an Cotion 9,- Cotion 4,- Cotion 5,- Cotion 6,- Cotion 6,- Cotion 7,- Cotio	9 of th	ne Discha	rged	Soldiers Soldiers	£ 6,388 12,361 159,260	s. d. 16 9 18 9 0 0	£ - 178,010 - 189 - 7,868 - 96 - 282,143 - 3,187 - 6,882 - 5	s. 15 19 0 8 7 11 12 1	1	

Note. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924—25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.