

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ADVANCES TO OTHER

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 36,770 18 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,286 19 5
31,180 10 1	Imprests outstanding— In the Dominion	29,173 19 4
67,951 8 10		36,410 18 9
	Finance Act, 1921-22, Section 13,— Recoveries from other Governments—	
390 12 0	Bechuanaland	17 5 8
65 15 10	British Guiana	45 5 3
..	Canadian Government	57 2 8
171 11 8	Ceylon	1,457 12 7
992 11 5	Cook Islands	8,259 4 10
7,678 15 9	Commonwealth Government	95 0 0
285 13 4	East Africa Protectorate
174 0 0	Falkland Islands	704 14 2
1,785 9 0	Federated Malay States	156 11 1
189 7 2	Fiji	23 9 6
112 12 3	Hong Kong	23,980 5 5
3,756 4 0	Imperial Government	45,744 1 0
68,460 17 9	Imperial Pensions	151 13 4
404 9 0	Mauritius	238 10 5
1,029 0 2	Nigeria	93 14 11
111 6 4	Niue Island	108 6 8
125 0 0	Nyasaland	261 18 6
..	Palestine	5 1 6
224 2 9	Straits Settlements	2 14 10
128 10 0	St. Helena	28 7 0
112 7 0	Trinidad	
86,198 5 5		81,430 19 4
£154,149 14 3	Totals	£117,841 18 1

BANK OF NEW

£ s. d.	Balance at beginning of Quarter,— Investment Account	£ s. d.	£ s. d.
875,000 0 0		..	875,000 0 0
£875,000 0 0	Totals	£875,000 0 0

CHEVIOT ESTATE

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
8,936 3 7	Investment Account	15,930 15 7	
202,640 0 0		209,640 0 0	225,570 15 7
211,576 3 7			
4,959 15 9	Receipts under the Land Act, 1924,— Rents from Lands	6,783 9 1
1,506 1 3	Interest on Securities held by Investment Account	2,985 11 8
£218,042 0 7	Totals	£235,339 16 4

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 3121.