

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
12,093	3 4	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	31,038	7 7
19,381	0 8	Imprests outstanding—		
		In the Dominion .. .. .	5,482	15 0
31,474	4 0			36,521 2 7
		Finance Act, 1921-22, Section 13,—		
		Recoveries from other Governments		
92	12 8	Bechuanaland .. .. .	92	12 8
16	1 7	British Guiana .. .. .	17	5 8
116	10 0	Ceylon .. .. .	57	1 11
113	9 6	Cook Islands .. .. .	591	17 7
4,307	16 1	Commonwealth Government .. .. .	5,227	19 8
88	13 4	East Africa Protectorate .. .. .	95	0 0
		Falkland Islands .. .. .	28	12 8
379	19 3	Federated Malay States .. .. .	657	10 9
50	10 7	Fiji .. .. .	82	5 6
35	19 6	Hong Kong .. .. .	29	1 2
325	0 6	Imperial Government .. .. .	7,540	17 11
34,200	2 8	Imperial Pensions .. .. .	43,105	14 2
138	18 6	Mauritius .. .. .	151	13 4
141	3 5	Nigeria .. .. .	238	10 5
29	0 11	Niue Island .. .. .		
102	18 6	Straits Settlements .. .. .	5	1 6
27	0 9	Trinidad .. .. .	28	7 0
40,165	17 9			57,949 11 11
£71,640	1 9	Totals .. .. .		£94,470 14 6

## BANK OF NEW

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

## CHEVIOT ESTATE

£	s. d.		£	s. d.
344	4 10	Balance at beginning of Quarter,—		
197,640	0 0	Cash in the Public Account .. .. .	936	15 11
		Investment Account .. .. .	212,640	0 0
197,984	4 10			213,576 15 11
3,583	12 9	Receipts under the Land Act, 1908,—		
		Rents from Lands .. .. .		3,470 9 9
519	4 1	Profit on sale of British War-loan Stock .. .. .		
2,873	7 4	Interest on Securities held by Investment Account .. .. .		2,561 17 3
£204,960	9 0	Totals .. .. .		£219,609 2 11

## CONVERSION

£	s. d.		£	s. d.
4,583	6 5	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	5,833	6 5
1,534	17 11	Advances in the hands of Stock Agents—		
		Cash .. .. .	240	8 9
6,118	4 4			6,073 15 2
£6,118	4 4	Totals .. .. .		£6,073 15 2

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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 355.