

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
34,419	5 4	Balance at beginning of Quarter,—	19,238	17 9
		Cash in the Public Account .. .. .	17,058	14 7
5,926	5 11	Imprests outstanding—		
		In the Dominion .. .. .		
40,345	11 3			36,297 12 4
		Finance Act, 1921-22, Section 13.—		
		Recoveries from other Governments—		
83	7 5	Bechuanaland .. .. .	34	11 5
17	5 9	British Guiana .. .. .	0	1 4
37	13 6	Canadian Government .. .. .	431	18 5
243	1 5	Ceylon .. .. .	1,890	13 3
581	14 7	Cook Islands .. .. .	13,907	11 5
12,739	3 2	Commonwealth Government .. .. .	95	0 0
95	0 0	East Africa Protectorate .. .. .	1,368	10 4
857	5 1	Federated Malay States .. .. .	85	13 0
75	12 6	Fiji .. .. .	31	6 3
23	9 6	Hong Kong .. .. .	20,732	12 6
10,435	1 4	Imperial Government .. .. .	81,017	0 11
44,333	12 6	Imperial Pensions .. .. .	202	4 6
151	13 4	Mauritius .. .. .	483	12 10
238	10 5	Nigeria .. .. .	597	11 10
87	3 0	Niue Island .. .. .		
108	6 8	Nyassaland .. .. .	32	0 6
		Palestine .. .. .	107	11 9
58	9 5	Straits Settlements .. .. .	56	14 0
28	7 0	Trinidad .. .. .		
348	15 5	Union Government of South Africa .. .. .		
70,543	12 0			121,074 14 3
£110,889	3 3	Totals .. .. .		£157,372 6 7

## 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.
6,585	8 10	Balance at beginning of Quarter,—	4,117	18 9
212,640	0 0	Cash in the Public Account .. .. .	231,640	0 0
219,225	8 10	Investment Account .. .. .		
				235,757 18 9
		Receipts under the Land Act, 1924,—		
8,395	4 4	Rents from Lands .. .. .	7967	13 11
15	0 0	Sales .. .. .		
8,410	4 4			7,967 13 11
		Interest on Securities held by Investment Account .. .. .		
1,658	7 11			1,659 19 6
£229,294	1 1	Totals .. .. .		£245,385 12 2

## CONVERSION

£	s. d.		£	s. d.
5,982	18 4	Balance at beginning of Quarter,—	5,982	18 4
		Cash in the Public Account .. .. .		
90	16 10	Advances in the hands of Stock Agents—	90	16 10
		Cash .. .. .		
6,073	15 2			6,073 15 2
£6,073	15 2	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 prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.