

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ADVANCES TO OTHER

| QUARTER ENDED 30TH JUNE, 1925. | | RECEIPTS. | QUARTER ENDED 30TH JUNE, 1926. | |
|--------------------------------|-------|---|--------------------------------|------------|
| £ | s. d. | | £ | s. d. |
| 437 | 7 8 | Balance at beginning of Quarter,— Imprests outstanding— In the Dominion | .. | 31,512 5 6 |
| 30,000 | 0 0 | Finance Act, 1921-22, Section 13,— Transfer from the Consolidated Fund, Ordinary Revenue Account | .. | 30,000 0 0 |
| .. | .. | Recoveries from other Governments— | .. | .. |
| 31 | 10 6 | British Guiana | 17 | 5 8 |
| 0 | 6 0 | Ceylon | 277 | 19 3 |
| .. | .. | Cook Islands | 389 | 18 0 |
| 63 | 6 8 | Commonwealth Government | 80 | 0 0 |
| .. | .. | East Africa Protectorate | 95 | 0 0 |
| 593 | 7 6 | Falkland Islands | 90 | 10 9 |
| 42 | 16 6 | Federated Malay States | 1,073 | 19 6 |
| 15 | 13 0 | Fiji | 64 | 5 4 |
| 17,696 | 6 9 | Hong Kong | 23 | 9 6 |
| 21,612 | 1 6 | Imperial Government | 23,605 | 6 7 |
| 101 | 2 2 | Imperial Pensions | 46,610 | 6 7 |
| .. | .. | Mauritius | .. | .. |
| .. | .. | Nigeria | 238 | 10 5 |
| 108 | 6 8 | Niue Island | 105 | 14 0 |
| 18 | 7 11 | Nyassaland | .. | .. |
| .. | .. | Palestine | 32 | 0 6 |
| 5 | 1 6 | Southern Rhodesia | 7 | 19 3 |
| .. | .. | Straits Settlements | 5 | 1 6 |
| .. | .. | Trinidad | 28 | 7 0 |
| .. | .. | Union of South Africa | 314 | 15 0 |
| 40,288 | 6 8 | | 73,060 | 8 10 |
| £70,725 | 14 4 | Totals | £134,572 | 14 4 |

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. | £ | s. d. |
|----------|-------|---|---------|-------|----------|-------|
| 9,309 | 19 10 | Balance at beginning of Quarter,— | 73,686 | 13 9 | .. | .. |
| 214,640 | 0 0 | Cash in the Public Account | 131,220 | 0 0 | .. | .. |
| 223,949 | 19 10 | Investment Account | .. | .. | 204,906 | 13 9 |
| 239 | 7 8 | Receipts under the Land Act, 1924,— | .. | .. | 685 | 8 8 |
| 1,331 | 8 1 | Rents from Lands | .. | .. | 2,627 | 3 5 |
| £225,570 | 15 7 | Interest on Securities held by Investment Account | .. | .. | £208,219 | 5 10 |
| .. | .. | Totals | .. | .. | .. | .. |

CONVERSION

| £ | s. d. | | £ | s. d. | £ | s. d. |
|--------|-------|--|----|-------|----|-------|
| 5,932 | 18 4 | Balance at beginning of Quarter,— | .. | .. | .. | .. |
| 90 | 16 10 | Cash in the Public Account | .. | .. | .. | .. |
| .. | .. | Advances in the hands of Stock Agents— | .. | .. | .. | .. |
| .. | .. | Cash | .. | .. | .. | .. |
| £6,073 | 15 2 | Totals | .. | .. | .. | .. |

DETERIORATED LANDS

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----|-------|------------------------------------|----|-------|--------|-------|
| .. | .. | Balance at beginning of Quarter,— | .. | .. | 1,727 | 10 1 |
| .. | .. | Cash in the Public Account | .. | .. | .. | .. |
| .. | .. | Totals | .. | .. | £1,727 | 10 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 2461.