

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
ADVANCES TO OTHER

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	30,370	3 0
31,512	5 6	Cash in the Public Account	19,266	11 6
		Imprests outstanding—		
		In the Dominion		
				49,636 14 6
30,000	0 0	Finance Act, 1921-22, Section 13,—		
		Transfer from the Consolidated Fund, Ordinary Revenue Account		
		Public Revenues Act, 1926, Section 137,—		
		Recoveries from other Governments—		
		Barbadoes	85	0 0
17	5 8	British Guiana	34	11 5
277	19 3	Ceylon	284	18 10
339	18 0	Cook Islands	642	19 7
30	0 0	Commonwealth Government		
95	0 0	East Africa Protectorate		
90	10 9	Falkland Islands	175	0 0
1,073	19 6	Federated Malay States	869	0 11
64	5 4	Fiji	85	13 7
		Gold Coast	281	16 11
23	9 6	Hong Kong	163	6 0
23,605	6 7	Imperial Government	22,730	0 3
46,610	6 7	Imperial Pensions	72,298	8 3
		Mauritius	100	13 0
		Newfoundland	3	1 8
238	10 5	Nigeria	1,788	7 0
105	14 0	Niue Island		
32	0 6	Palestine	62	5 8
		Queensland	8	6 0
7	19 3	Southern Rhodesia	15	16 9
5	1 6	Straits Settlements	21	1 6
28	7 0	Trinidad	12	16 1
		Uganda	15	6 2
314	15 0	Union Government of South Africa	303	14 9
		Victoria	235	10 7
73,060	8 10			100,217 14 11
£134,572	14 4	Totals		£149,854 9 5

BANK OF NEW

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

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—			1,683,593	15 0
		Investment Account				
		Finance Act, 1926, Section 8 (3),—				
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13			140,462	4 9
		Finance Act, 1926, Section 8 (1),—				
		Appropriation Act, 1926, Section 17—				
		Transfer from Consolidated Fund of amount required to pay second instalment of 5s. per share on 234,375 "C" long-term mortgage shares			58,593	15 0
		Totals			£1,882,649	14 9

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2609.