

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
32,984	19 11	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..
13,581	9 4	Imprests outstanding— In the Dominion	15,273	14 9
46,566	9 3			15,273 14 9
..	..	Public Revenues Act, 1926, Section 137 (1)— Transfer from Consolidated Fund .. .. .	..	20,000 0 0
		Public Revenues Act, 1926, Section 137,— Recoveries from other Governments—		
17	5 8	British Guiana	17	5 8
123	9 7	Ceylon	448	5 7
3	9 7	Cook Islands	1,087	8 8
6,500	7 5	Commonwealth Government	6,770	7 9
818	14 1	Federated Malay States	1,021	0 9
42	17 1	Fiji	65	0 0
17	10 0	Gilbert and Ellice Islands .. .. .	..	..
91	2 3	Gold Coast	91	2 3
15	13 0	Hong Kong	15	13 0
14,787	19 5	Imperial Government	17,830	9 10
33,668	3 1	Imperial Pensions	32,383	6 1
8	17 8	Johore	8	17 8
2	2 9	Newfoundland .. .. .	..	..
63	15 0	New South Wales .. .. .	..	..
177	13 2	Nigeria	177	13 2
..	..	Niue Island	40	0 10
39	0 5	Northern Rhodesia .. .. .	..	..
163	6 8	Nyassaland Protectorate .. .. .	..	..
21	7 0	Palestine	21	7 0
13	1 6	Straits Settlements	5	1 6
4	11 0	Trinidad	4	11 0
275	2 1	Union Government of South Africa	74	7 5
56,855	8 5			60,061 18 2
£103,421	17 8	Totals .. .. .	..	£95,335 12 11

BANK OF NEW

£	s. d.		£	s. d.
1,800,781	5 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	1,859,375 0 0
143,977	17 3	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 .. .. .	..	146,614 11 8
58,593	15 0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalment of 5s. per Share on 234,375 C Long-term Mortgage Shares .. .. .	..	..
£2,003,352	17 3	Totals .. .. .	..	£2,005,989 11 8