

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

QUARTER ENDED 31st MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
21,426	18 5	Cash in the Public Account.. .. .	209	8 11
19,163	9 5	Imprests outstanding—	38,578	10 2
40,590	7 10	In the Dominion		
				38,787 19 1
2,692	19 0	Finance Act, 1921-22, Section 13,—		
		Transfer from the Consolidated Fund		
149	9 0	Recoveries from other Governments—		
19	5 11	Bechuanaland	164	5 4
174	11 1	British Guiana	19	5 11
589	13 7	Ceylon	109	12 10
8,322	4 7	Cook Islands	424	8 3
95	0 0	Commonwealth Government	6,743	11 8
437	6 4	East Africa Protectorate	133	6 8
58	12 6	Federated Malay States	575	10 2
23	9 6	Fiji	50	10 8
1,512	3 9	Hong Kong	43	16 0
20,661	18 9	Imperial Government	18,136	11 4
151	13 4	Imperial Pensions	56,058	18 5
37	16 3	Mauritius	202	4 5
140	2 5	Nigeria	141	12 11
100	0 0	Niue Island		
151	17 0	Nyassaland	166	13 4
30	3 9	Straits Settlements	200	15 6
186	7 1	Trinidad	30	3 9
		Union of South Africa	218	19 5
35,529	13 10			83,420 6 7
£76,120	1 8	Totals		£122,208 5 8

BANK OF NEW

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

CHEVIOT ESTATE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
3,795	17 11	Cash in the Public Account	1,898	18 1		
181,640	0 0	Investment Account	202,640	0 0	204,538	18 1
185,435	17 11					
7,880	16 10	Receipts under the Land Act, 1908,—			8,078	8 9
		Rents from Lands				
1,653	9 5	Interest on Securities held by Investment Account			1,232	14 3
£194,970	4 2	Totals			£213,850	1 1

CONVERSION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,583	6 5	Cash in the Public Account	4,533	6 5		
1,534	17 11	Advances in the hands of Stock Agents—	1,534	17 11	6,118	4 4
		Cash				
6,118	4 4					
£6,118	4 4	Totals			£6,118	4 4