

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
10,005	5 6	Balance at beginning of Year,—	19,988	5 3
0	18 9	Imprests outstanding—		
		In the Dominion		
		In London		
10,006	4 3			19,988 5 3
22,692	19 0	Finance Act, 1921-22, Section 13,—		
		Transfer from the Consolidated Fund		2,000 0 0
468	8 4	Recoveries from other Governments—	488	9 8
57	17 9	Bechuanaland	73	19 4
116	18 6	British Guiana	224	10 5
890	2 5	Canadian Government	834	7 3
1,536	2 8	Ceylon	1,217	17 3
28,113	12 3	Cook Islands	25,063	4 2
392	3 0	Commonwealth Government	348	13 4
2,083	13 1	East Africa Protectorate	1,772	17 0
4,016	16 8	Federated Malay States	208	6 3
15	11 0	Fiji		
208	1 1	Gold Coast		
		Hong Kong	136	1 9
18,375	11 3	India	15	6 9
124,705	16 11	Imperial Government	20,350	13 6
643	12 6	Imperial Pensions	176,789	7 2
113	8 9	Mauritius	625	11 11
156	6 9	Nigeria	569	17 0
153	0 0	Niue.. .. .	389	16 9
553	9 3	Nyassaland	766	13 4
91	17 6	Straits Settlements	558	10 9
187	2 9	Trinidad	117	12 0
		Union of South Africa	425	5 2
182,879	12 5			230,977 0 9
£215,578	15 8	Totals		£252,965 6 0

BANK OF NEW

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

CHEVIOT ESTATE

£	s. d.		£	s. d.	£	s. d.
3,699	12 10	Balance at beginning of Year,—	7,427	5 10		
170,140	0 0	Cash in the Public Account	181,640	0 0	189,067	5 10
173,839	12 10	Investment Account				
18,989	2 3	Receipts under the Land Act, 1908,—			21,691	9 11
		Rents from Lands				
6,574	10 4	Interest on Securities held by Investment Account			8,024	15 1
		Profit on sales of British War-loan Stock			519	4 1
£199,403	5 5	Totals			£219,302	14 11