

PUBLIC ACCOUNTS, 1925-1926.

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

1924-1925.		RECEIPTS.						1925-1926.			
£	s. d.							£	s. d.	£	s. d.
25,363	4 4	Balance at beginning of Year,—						..	..	..	..
		Cash in the Public Account						..	..	..	..
39,852	13 10	Imprests outstanding—						437	7 8	..	..
		In the Dominion						..	..	437	7 8
65,215	18 2							..	..	..	..
..	..	Finance Act, 1921-22, Section 13,—						..	..	30,000	0 0
		Transfer from the Consolidated Fund						..	..	..	..
		Recoveries from other Governments—						..	..	..	..
752	16 1	Bechuanaland						69	2 10	..	..
101	19 5	British Guiana						56	7 8	..	..
144	2 11	Canadian Government						624	15 2	..	..
518	14 6	Ceylon						3,612	17 3	..	..
2,166	3 7	Cook Islands						26,335	11 8	..	..
33,522	15 11	Commonwealth Government						348	6 8	..	..
538	0 0	East Africa Protectorate						..	..	..	..
202	12 8	Falkland Islands						3,368	19 2	..	..
3,654	18 7	Federated Malay States						350	6 4	..	..
585	2 8	Fiji						93	18 3	..	..
188	12 5	Hong Kong						68,676	2 11	..	..
28,022	0 6	Imperial Government						195,184	9 3	..	..
198,064	1 1	Imperial Pensions						606	13 4	..	..
859	8 11	Mauritius						983	15 8	..	..
1,506	1 0	Nigeria						749	4 9	..	..
200	19 4	Niue						216	13 4	..	..
275	0 0	Nyassaland						344	7 5	..	..
..	..	Palestine						7	19 3	..	..
..	..	Southern Rhodesia						312	12 3	..	..
383	1 4	Straits Settlements						2	14 10	..	..
128	10 0	St. Helena						113	8 0	..	..
169	1 0	Trinidad						5	5 0	..	..
807	4 3	Union Government of South Africa						..	..	302,063	11 0
272,791	6 2							..	..	..	..
£338,007	4 4	Totals						..	..	£332,500	18 8

BANK OF NEW ZEALAND

£	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.
5,778	0 11	Balance at beginning of Year,—						9,309	19 10	..	..
202,640	0 0	Cash in the Public Account						214,640	0 0	..	..
		Investment Account						..	..	223,949	19 10
208,418	0 11							..	..	..	..
		Receipts under the Land Act, 1924,—						..	..	..	..
17,421	15 3	Rents from Lands						17,178	14 7	..	..
15	0 0	Sales						65	0 0	..	..
17,436	15 3							..	..	17,243	14 7
								..	..	..	..
8,288	3 8	Interest on Securities held by Investment Account						..	..	9,088	14 9
£234,142	19 10	Totals						..	..	£250,282	9 2

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 69.