

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

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
25,363	4 4	Balance at beginning of Year,—		
		Cash in the Public Account	.. .. .	.. .. .
39,852	13 10	Imprests outstanding—		
		In the Dominion	437	7 8
65,215	18 2			437 7 8
..		Finance Act, 1921-22, Section 13,—		
		Transfer from the Consolidated Fund	.. .. .	30,000 0 0
		Recoveries from other Governments—		
752	16 1	Bechuanaland	.. .. .	.. .. .
101	19 5	British Guiana	69	2 10
144	2 11	Canadian Government	56	7 8
518	14 6	Ceylon	624	15 2
2,166	3 7	Cook Islands	3,612	17 3
33,522	15 11	Commonwealth Government	26,335	11 8
538	0 0	East Africa Protectorate	348	6 8
202	12 8	Falkland Islands	.. .. .	.. .. .
3,634	18 7	Federated Malay States	3,368	19 2
585	2 8	Fiji	350	6 4
188	12 5	Hong Kong	93	18 3
28,022	0 6	Imperial Government	68,676	2 11
198,064	1 1	Imperial Pensions	195,184	9 3
859	8 11	Mauritius	606	13 4
1,506	1 0	Nigeria	983	15 8
200	19 4	Niue	749	4 9
275	0 0	Nyassaland	216	13 4
..		Palestine	344	7 5
..		Southern Rhodesia	7	19 3
383	1 4	Straits Settlements	312	12 3
128	10 0	St. Helena	2	14 10
169	1 0	Trinidad	113	8 0
807	4 3	Union Government of South Africa	5	5 0
272,791	6 2			302,063 11 0
£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,—				
202,640	0 0	Cash in the Public Account	9,309	19 10		
		Investment Account	214,640	0 0		
208,418	0 11				223,949	19 10
		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
		Interest on Securities held by Investment Account	.. .. .	.. .. .
8,288	3 8				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 1443.