

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1925-1926.	RECEIPTS.	1926-1927.
£ s. d. 31,442,577 3 11	Brought forward	£ s. d. 7,080,134 17 0
3,000 0 0	Portion of amount advanced to the High Commissioner for Redemption of Debentures at maturity, now utilized for Redemptions,— Westport Harbour Act, 1920, Westport Harbour Board Act, 1884	
..	Adjustment of amount wrongly debited during Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929.. .. .	31 5 2
..	Adjustment of amount wrongly debited during Financial Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1940 (nominal amount—Nil)	271 16 11
£31,445,577 3 11	Totals	£7,080,437 19 1

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
51,547 7 5	Balance at beginning of Year,— Cash in the Public Account	2,608 13 5	
2,826 0 0	Imprests outstanding— In London	0 1 6	
527,000 0 0	Investment Account	652,000 0 0	654,608 14 11
581,373 7 5			
5,227 17 6	Credits-in-Aid,— Vote—Maintenance of Main Highways	..	22,061 5 6
..	Recoveries on account of Expenditure of previous Years	..	28 12 0
35,000 0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund	35,000 0 0	
228,711 13 6	Customs duty on tires	190,574 16 7	
86,680 17 10	Fees and fines under Section 24 of the Motor-vehicles Act, 1924	395,797 5 1	
..	Interest on moneys expended on purchase of plant supplied to Local Bodies	20 0 0	621,392 1 8
350,392 11 4			
20,199 1 9	Interest on Securities held by Investment Account	..	30,572 5 6
5,839 18 0	Interest on Securities held by Construction Fund Investment Account	..	4,022 3 6
£963,032 16 0	Totals	..	£1,332,685 3 1

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 81.