

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

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
24,555,395	8 7	Brought forward	31,442,577	3 11
200	0 0	Amount unclaimed on New Zealand Government Bonds matured, transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures under,— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	..
146,900	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 .. .. .	..	3,000 0 0
£24,702,495	8 7	Totals	£31,445,577	3 11

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
12,681	7 3	Balance at beginning of Year,— Cash in the Public Account	51,547	7 5	..	..
237,000	0 0	Imprests outstanding— In London	2,826	0 0	..	..
249,681	7 3	Investment Account	527,000	0 0	581,373	7 5
3,506	14 6	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	..	..	5,227	17 6
35,000	0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund	35,000	0 0	..	..
152,303	3 3	Customs duty on tires	228,711	13 6	..	..
257,500	0 0	Fees and fines under Section 24 of the Motor-vehicles Act, 1924	86,680	17 10	350,392	11 4
444,803	3 3	.. .. .	..	..	..	..
10,839	19 10	Interest on Securities held by Investment Account .. .. .	..	..	20,199	1 9
..	..	Interest on Securities held by Construction Fund Investment Account .. .. .	..	..	5,839	18 0
£708,831	4 10	Totals .. .. .	..	..	£963,032	16 0

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	545	15 3
4,822	12 4	Credits-in-Aid— Vote—Main Highways .. .. .	..	..	15,966	16 1
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	6	19 4
226,000	0 0	Finance Act, 1923, Section 15, Subsection 2,— Amount transferred from Public Works Fund (General Purposes Account) .. .. .	..	..	..	..
..	..	Amount transferred from Public Works Fund (General Purposes Account) in anticipation of appropriation of £200,000 .. .. .	..	..	50,000	0 0
..	..	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922— Stock issued in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)	500,000	0 0	..	..
..	..	Stock issued in respect of Amount required to cover Charges and Expenses of raising £500,000	42,004	10 10	..	..
..	..	Interest on Overdue Instalments	3	3 2	542,007	14 0
£230,822	12 4	Totals .. .. .	..	..	£608,527	4 8

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.