

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1933.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
..		Cash .. .. .	..	6,398 0 2
		New Zealand Loans Act, 1932,—		
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 19 (2) (a)—		
..		Amounts received to increase premiums to a multiple of £5	..	297 6 7
		Section 9—		
..		Stock issued in exchange for debentures (dissented)	..	76,250 0 0
..		Totals .. .. .	..	£82,945 6 9

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
99,674	19 1	Balance at beginning of Year,—	56,981	10 10		
		Cash				
		Imprests outstanding—				
..		In the Dominion	805	0 8		
		New Zealand Loans Act, 1932,—				
		Main Highways Act, 1922,—				
..		Stock issued .. .. .	..		203,000	0 0
50,000	0 0	Main Highways Act, 1922, Section 15 (2)—				
		Transfer from Revenue Fund .. .. .	..		
£149,674	19 1	Totals			£260,786	11 6

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
397,775	12 9	Balance at beginning of Year,—	203,461	7 3		
		Cash				
1,083	14 4	Imprests outstanding—				
		In the Dominion	1,430	1 10		
398,859	7 1	Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
39,112	0 10	Subsection (b)—Customs Duty on Tires	37,450	10 6		
321,288	13 0	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	315,129	17 4		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied				
1,051	4 7	to Local Bodies in terms of Main Highways Amendment Act, 1925,				
		Section 10	683	18 2		
		Amounts received from Local Bodies in respect of Advances under Main				
6,412	2 11	Highways Amendment Act, 1926, Section 2—				
2,282	7 7	Repayment of Advances	7,599	11 2		
301	8 4	Interest	2,465	4 3		
		Miscellaneous receipts	89	12 1		
370,447	17 3	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—				
200,000	0 0	92 per Cent. of Net Tax .. .. .	..		
..		Less amount retained in Consolidated Fund .. .. .	..		
..		Transferred from Consolidated Fund (on account) .. .. .	..		366,372	5 6
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1932-33 (No. 2),				
		Section 19,—				
		Subsection 5 (a) Mileage Tax and Penalties—				
		Electrically-propelled Vehicles—				
..		92 per Cent. of Net Tax transferred from Consolidated Fund	325	14 6		
..		Subsection 5 (b) Mileage Tax and Penalties—				
		Other Vehicles—				
		92 per Cent. of Residue transferred from Consolidated Fund	353	14 10		
2,344	1 0	Interest on Investments—Revenue Fund				
		Interest on Investments—Construction Fund				
938	13 10	Totals			679	9 4
£972,589	19 2				338	6 1
					70	4 1
					£935,770	7 7