

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
MAIN HIGHWAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1934.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1935.
£ s. d. 180,425 12 3 1,481 14 6 181,907 6 9	Balance at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 32,272 15 3 1,295 12 10 33,568 8 1
150 19 10	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. . Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 .. .. . Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 .. .. .	12,732 19 2 154,552 15 0 106 4 1
4,705 8 0 1,349 9 11 29 1 11 6,234 19 8	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances .. .. . Interest .. .. . Miscellaneous receipts .. .. .	4,359 15 2 1,073 5 1 33 2 11 172,858 1 5
600 0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),— Tax on Motor-spirits— 92 per Cent. of Net Tax transferred from Consolidated Fund (on account) .. .. .	150,000 0 0
160 17 8	Recoveries on account of Expenditure of previous Years .. .. .	1,347 12 4
89 4 11	Interest on Investments—Revenue Fund .. .. .	8 6 7
	Interest on Investments—Construction Fund .. .. .	1 5 11
£188,992 9 0	Totals .. .. .	£357,783 14 4

## PUBLIC DEBT

£ s. d. 47,962 14 2	Balance at beginning of Year,— Cash .. .. .	£ s. d. 3,469 9 6
161 8 8	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a)—Being one-half of 1 per Cent. of the Amount of the Public Debt outstanding at 31st March, 1935 (on account) .. .. .	186,000 0 0
	Interest on Investments .. .. .	0 4 10
£48,124 2 10	Totals .. .. .	£189,469 14 4

## REMITTANCES TO

£ s. d. .. .. .	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£ s. d. 2,300,000 0 0
.. .. .	Totals .. .. .	£2,300,000 0 0