

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.		£	s. d.
6,398	0 2	Balance at beginning of Year,— Cash .. .. .	..	..
		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)	100	0 0
76,250	0 0	Section 12— Securities issued in Conversion— Stock	4,405	0 0
..	..	Debentures	7,270	0 0
76,547	6 7			11,775 0 0
£82,945	6 9	Totals .. .. .	..	£11,775 0 0

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
56,981	10 10	Balance at beginning of Year.— Cash	68,507	3 2	..	..
805	0 8	Imprests outstanding— In the Dominion .. .. .	..	..	68,507	3 2
57,786	11 6					
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	20	0 0
203,000	0 0	New Zealand Loans Act, 1932,— Main Highways Act, 1922— Stock issued .. .. .	..	..	431,500	0 0
£260,786	11 6	Totals .. .. .	..	..	£500,027	3 2

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
203,461	7 3	Balance at beginning of Year,— Cash	180,425	12 3	..	..
1,430	1 10	Imprests outstanding— In the Dominion	364	15 4	..	..
..	..	In London	1,116	19 2	181,907	6 9
204,891	9 1					
37,450	10 6	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	41,827	0 4	..	..
315,129	17 4	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	337,089	6 11	..	..
683	18 2	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	394	4 1	..	..
7,599	11 2	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	7,390	19 0	..	..
2,465	4 3	Interest	1,983	8 4	..	..
89	12 1	Miscellaneous receipts	186	18 9	388,871	17 5
363,418	13 6					
366,372	5 6	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) .. .. .	..	..	420,380	6 8
325	14 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	393	19 0	..	..
353	14 10	Subsection 5 (b), Mileage Tax and Penalties— Other Vehicles— 92 per Cent. of Residue transferred from Consolidated Fund	266	19 11	660	18 11
679	9 4					
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	1,954	19 11
338	6 1	Interest on Investments—Revenue Fund .. .. .	..	..	546	17 3
70	4 1	Interest on Investments—Construction Fund .. .. .	..	..	1,549	11 3
£935,770	7 7	Totals .. .. .	..	..	£995,871	18 2