

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
133,294	18 5	Balances at beginning of Year,—		
		Cash	262,037	15 0
343,105	0 0	Investment Account—		
		Securities held	322,545	0 0
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
		Stock	5,000	0 0
800	0 0	Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock	18,390	0 0
207,465	0 0	Section 57—		
300	0 0	Stock issued in exchange for Debentures	26,845	0 0
		Ordinary Stock issued in exchange for Death Duty Stock	5,695	0 0
208,565	0 0		32,540	0 0
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock	2,935	0 0
221	12 3	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand share of German Reparations	85	8 11
600	6 10	Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office		
3,976	19 5	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	3,976	19 5
£689,763	16 11	Totals	£647,510	3 4

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
157,331	13 0	Balances at beginning of Year,—	74,360	12 9		
1,295	12 10	Cash	15,030	9 10	89,391	2 7
158,627	5 10	Imprests outstanding				
57,077	0 0	Investment Account—				
		Securities held				
		New Zealand Loans Act, 1932,—				
		Main Highways Act, 1922—				
		Stock issued	20,000	0 0		
		Finance Act (No. 3), 1934, Section 4—				
		Stock issued	155,000	0 0	175,000	0 0
12,732	19 2	Main Highways Act, 1922, Section 14,—				
154,552	15 0	Amounts transferred from the Consolidated Fund—				
		Subsection (b)—Customs Duty on Tires	16,400	8 10		
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	205,278	10 10		
106	4 1	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	280	3 0		
4,359	15 2	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—				
1,073	5 1	Repayment of Advances	5,840	1 4		
33	2 11	Interest	1,384	5 3		
		Miscellaneous receipts	29	3 11	229,212	13 2
172,858	1 5					
150,000	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)			372,500	0 0
1,347	12 4	Recoveries on account of Expenditure of previous Years			24	4 6
9	12 6	Interest on Investments			67	13 0
£539,919	12 1	Totals			£866,195	13 3

NOTE.—Main Highways Account Revenue Fund and Main Highways Account Construction Fund are now abolished in terms of section 3 of the Finance Act (No. 2), 1935. The figures for 1935 have been appropriately grouped for purposes of comparison.