

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

THREE MONTHS ENDED 30TH JUNE, 1936.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
262,037	15 0	Cash .. .. .	..	..	74,619	5 9
322,545	0 0	Investment Account— Securities held .. .. .	..	..	..	..
5,000	0 0	Securities issued in renewal or conversion of Loans .. .. .	..	..	3,140,000	0 0
24,085	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	..	..	18,300	0 0
26,845	0 0	Stock issued in exchange for Debentures .. .. .	..	..	23,810	0 0
2,935	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	..	..	..
58,865	0 0					
85	8 11	Amount received on account of New Zealand's share of German Reparations .. .. .	..	..	308	13 2
3,976	19 5	Amount transferred from Ordinary Revenue Account for Redemption of Main Highways Loans .. .. .	..	..	..	..
£647,510	3 4	Totals .. .. .	..	..	£3,256,937	18 11

MAIN HIGHWAYS

£	s. d.	Balances at beginning of Year—	£	s. d.	£	s. d.
74,360	12 9	Cash	71,567	0 8	..	..
15,030	9 10	Imprests outstanding	2,760	0 0	74,327	0 8
89,391	2 7					
20,000	0 0	New Zealand Loans Act, 1932,— Main Highways Act, 1922— Stock issued .. .. .	..	..	..	..
155,000	0 0	Finance Act (No. 3), 1934, Section 4— Stock issued	52,400	0 0	..	..
..	..	Finance Act, 1936, No. 2, Section 3— Stock issued	574,400	0 0	626,800	0 0
175,000	0 0					
16,400	8 10	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	10,613	9 6	..	..
205,278	10 10	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	15,774	1 0	..	..
280	3 0	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	269	8 1	..	..
5,840	1 4	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	9,098	3 1	..	..
1,384	5 3	Interest	1,802	3 7	..	..
29	3 11	Miscellaneous receipts	43	0 3	37,600	5 6
229,212	13 2					
372,500	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) .. .. .	..	..	409,000	0 0
24	4 6	Recoveries on account of Expenditure of previous Years .. .. .	..	..	0	0 7
67	13 0	Interest on Investments .. .. .	..	..	..	..
£866,195	13 3	Totals .. .. .	..	..	£1,147,727	6 9