

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
158,883	6 3	Balance at beginning of Year,—	102,636	17 11
		Cash		
		Imprests outstanding—		
704	4 6	In the Dominion		
979	15 6	In London		
160,567	6 3			102,636 17 11
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
50,200	0 0	Debentures issued	34,750	0 0
		New Zealand Inscribed Stock Act, 1917—		
299,145	0 0	Main Highways Act, 1922—	236,650	0 0
650	0 0	Inscribed Stock issued	3,900	0 0
		Inscribed Stock (Death Duties) issued		
349,995	0 0			275,300 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
				50,000 0 0
		Main Highways Act, 1922, Section 16 (b),—		
50,000	0 0	Amount transferred from Public Works Fund—General Purposes Account		
		Recoveries on account of Expenditure of previous Years		
				65 0 0
£560,562	6 3	Totals		£428,001 17 11

MAIN HIGHWAYS ACCOUNT

£	d.		£	s. d.	£	s. d.
119,689	7	Balance at beginning of Year,—	223,571	11 11		
		Cash				
		Imprests outstanding—				
862	16 0	In the Dominion	1,314	7 1		
0	11 11	In London				
15,900	0 0	Investment Account—	115,000	0 0		
		Securities held				
		Transfers under Section 40, Public Revenues Act, 1926				
136,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
18,494	10 3	Subsection (b)—Customs Duty on Tires	12,244	16 2		
4,767	12 10	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	4,867	13 7		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to				
981	15 2	Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	952	3 1		
		Amounts received from Local Bodies in respect of Advances under Main High-				
		ways Amendment Act, 1926, Section 2—				
1,387	19 4	Repayment of Advances	2,145	19 9		
392	6 11	Interest	744	18 11		
14	1 10	Miscellaneous receipts	6	7 10		
26,038	6 4					20,961 19 4
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated				
159,000	0 0	Fund				
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from Consolidated	198,000	0 0		
		Fund				198,000 0 0
3,266	12 9	Interest on Investments—Revenue Fund				1,354 6 2
		Interest on Investments—Construction Fund				963 7 5
£324,757	12 7	Totals				£561,165 11 11