

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER. 1931.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
158,883	6 3	Cash	102,636	17 11		
		Imprests outstanding—				
		In the Dominion				
704	4 6	In London				
979	15 6					
160,567	6 3					102,636 17 11
		New Zealand Loans Act, 1908,—				
		Main Highways Act, 1922—				
		Debentures issued	58,700	0 0		
96,350	0 0	New Zealand Inscribed Stock Act, 1917—				
		Main Highways Act, 1922—				
		Inscribed Stock issued	315,900	0 0		
452,475	0 0	Inscribed Stock (Death Duties) issued	5,400	0 0		
1,150	0 0					380,000 0 0
549,975	0 0					
		Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts				50,000 0 0
		Recoveries on account of Expenditure of previous Years				65 0 0
£710,542	6 3	Totals				£532,701 17 11

MAIN HIGHWAYS ACCOUNT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
119,689	5 7	Cash	223,571	11 11		
		Imprests outstanding—				
		In the Dominion	1,314	7 1		
862	16 0	In London				
0	11 11					
15,900	0 0	Investment Account—				
		Securities held	115,000	0 0		
		Transfers under Section 40, Public Revenues Act, 1926				
138,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
		Subsection (b)—Customs Duty on Tires	12,244	16 2		
42,545	6 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	4,724	14 1		
332,028	13 7	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to				
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	1,575	17 10		
1,797	18 10	Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
		Repayment of Advances	3,032	16 10		
1,944	1 6	Interest	1,159	9 11		
633	4 8	Miscellaneous receipts	85	1 4		
64	0 4					22,822 16 2
379,013	5 1					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated				
		Fund				
343,976	18 11	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 Fund	407,144	5 9		
100,000	0 0	94½ per cent. of net Tax transferred from the Consolidated Fund				
443,976	18 11					407,144 5 9
		Recoveries on account of Expenditure of previous years				5 0 0
4,237	19 7	Interest on Investments—Revenue Fund				1,951 5 2
186	6 0	Interest on Investments—Construction Fund				1,792 10 3
£963,867	3 1	Totals				£773,601 16 4