

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d.		£ s. d.	£ s. d.
102,636 17 11	Balance at beginning of Year,— Cash .. .. .	..	99,674 19 1
34,750 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued .. .. .	..	..
236,650 0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued .. .. .	..	..
3,900 0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
275,300 0 0			
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
65 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£428,001 17 11	Totals .. .. .	..	£99,674 19 1

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
223,571 11 11	Balance at beginning of Year,— Cash	397,775 12 9	..
1,314 7 1	Imprests outstanding— In the Dominion	1,083 14 4	..
115,000 0 0	Investment Account— Securities held .. .. .	..	398,859 7 1
339,885 19 0			
12,244 16 2	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. .	..	..
4,867 13 7	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	Dr. 1 16 3	..
952 3 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	658 12 5	..
2,145 19 9	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	3,423 13 1	..
744 18 11	Interest	1,518 7 11	..
6 7 10	Miscellaneous receipts	82 11 11	..
20,961 19 4			5,681 9 1
198,000 0 0	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 .. .. .	..	..
1,354 6 2	Interest on Investments—Revenue Fund .. .. .	..	..
963 7 5	Interest on Investments—Construction Fund .. .. .	..	..
£561,165 11 11	Totals .. .. .	..	£404,540 16 2