

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash	99,674	19 1
58,700	0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued		
315,900	0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued		
5,400	0 0	Inscribed Stock (Death Duties) issued		
380,000	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		
£532,701	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				
339,885	19 0				398,859	7 1
12,244	16 2	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	301,067	8 1		
4,724	14 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924				
1,575	17 10	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	986	13 10		
3,032	16 10	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	3,566	5 7		
1,159	9 11	Interest	1,564	7 11		
85	1 4	Miscellaneous receipts	204	19 6		
22,822	16 2				307,389	14 11
407,144	5 9	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				
5	0 0	Recoveries on account of Expenditure of previous Years				
1,951	5 2	Interest on Investments—Revenue Fund			1,518	2 11
1,792	10 3	Interest on Investments—Construction Fund			798	9 10
£773,601	16 4	Totals			£708,565	14 9