

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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—		
96,350	0 0	Debentures issued	58,700	0 0
		New Zealand Inscribed Stock Act, 1917—		
452,475	0 0	Main Highways Act, 1922—		
1,150	0 0	Inscribed Stock issued	315,900	0 0
		Inscribed Stock (Death Duties) issued	5,400	0 0
549,975	0 0			380,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
				50,000 0 0
1	0 0	Recoveries on account of Expenditure of previous Years		
				65 0 0
£710,543	6 3	Totals		£532,701 17 11

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
119,689	5 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—				
		Securities held	115,000	0 0		
136,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
67,756	13 11	Subsection (b)—Customs Duty on Tires	49,757	2 7		
362,144	10 0	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	336,847	10 6		
2,796	2 4	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to	2,468	12 9		
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10				
		Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
3,201	4 4	Repayment of Advances	4,482	16 10		
1,215	9 5	Interest	1,511	14 10		
81	8 1	Miscellaneous receipts	98	0 4		
437,195	8 1					395,165 17 10
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated				
343,646	3 11	Fund				
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—				
293,933	6 8	92 per cent. of net Tax transferred from Consolidated Fund	581,144	5 9		
		94½ per cent. of net Tax transferred from the Consolidated Fund				
637,579	10 7					581,144 5 9
		Recoveries on account of Expenditure of previous years				5 0 0
5,368	1 7	Interest on Investments—Revenue Fund				4,056 14 9
2,300	11 2	Interest on Investments—Construction Fund				4,365 12 3
£1,218,933	4 11	Totals				£1,324,623 9 7