

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
68,507	3 2	Cash	125,058	17 9
..	..	Investment Account—	57,077	0 0
..	..	Securities held .. .. .	..	..
68,507	3 2			
20	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
..	..	Main Highways Act, 1922, Section 15 (2)—		
..	..	Transfer from Revenue Fund	120,000	0 0
431,500	0 0	New Zealand Loans Act, 1932,—		
..	..	Main Highways Act, 1922—		
..	..	Stock issued .. .. .	..	..
£500,027	3 2	Totals	£302,135	17 9

MAIN HIGHWAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
180,425	12 3	Cash	32,272	15 3
1,481	14 6	Imprests outstanding	1,295	12 10
181,907	6 9			
41,827	0 4	Main Highways Act, 1922, Section 14,—		
337,089	6 11	Amounts transferred from the Consolidated Fund—		
..	..	Subsection (b)—Customs Duty on Tires	50,911	0 11
394	4 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	390,737	11 2
7,390	19 0	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied		
1,983	8 4	to Local Bodies in terms of Main Highways Amendment Act, 1925,		
186	18 9	Section 10	515	18 4
388,871	17 5	Amounts received from Local Bodies in respect of Advances under Main		
..	..	Highways Amendment Act, 1926, Section 2—		
..	..	Repayment of Advances	7,768	4 4
..	..	Interest	1,961	19 6
..	..	Miscellaneous receipts	122	14 7
420,380	6 8			
..	..	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
..	..	Tax on Motor-spirits—		
..	..	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..	786,747
393	19 0			
266	19 11	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
660	18 11	Act, 1934-35, Section 4,—		
..	..	Subsection 6 (a), Mileage Tax and Penalties—		
..	..	Electrically-propelled Vehicles—		
..	..	92 per Cent. of Net Tax transferred from Consolidated Fund	667	18 11
1,954	19 11	Subsection 6 (b), Mileage Tax and Penalties—		
546	17 3	Other Vehicles—		
1,549	11 3	92 per Cent. of Residue transferred from Consolidated Fund	32	10 5
£995,871	18 2			
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	1,392
..	..	Interest on Investments—Revenue Fund .. .. .	..	68
..	..	Interest on Investments—Construction Fund .. .. .	..	797
..	..	Totals .. .. .	..	£1,275,292