

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	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 .. .. .	..	..
431,500	0 0	New Zealand Loans Act, 1932,—	35,900	0 0
..	..	Main Highways Act, 1922—	114,100	0 0
431,500	0 0	Stock issued .. .. .	..	150,000 0 0
..	..	Finance Act (No. 3), 1934 (Section 4)—	..	..
..	..	Stock issued .. .. .	..	123,000 0 0
..	..	Main Highways Act, 1922, Section 15 (2)—	..	..
..	..	Transfer from Revenue Fund .. .. .	..	100,000 0 0
23 15 11	..	Public Revenues Act, 1926, Section 40,—	..	..
£500,030	19 1	Temporary transfers from other Accounts .. .. .	..	..
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..
..	..	Totals .. .. .	£555,135	17 9

## MAIN HIGHWAYS ACCOUNT

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
180,425	12 3	Cash .. .. .	32,272	15 3	33,568	8 1
1,481	14 6	Imprests outstanding .. .. .	1,295	12 10	..	..
181,907	6 9	..	..	..	..	..
91,692	13 9	Main Highways Act, 1922, Section 14,—	93,308	9 11	..	..
391,660	10 9	Amounts transferred from the Consolidated Fund—	431,895	11 6	..	..
696	16 6	Subsection (b)—Customs Duty on Tires .. .. .	787	4 11	..	..
12,654	3 10	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	14,063	12 0	..	..
3,183	8 11	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to	3,329	3 10	..	..
269	18 10	Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	188	0 7	..	..
500,157	12 7	Amounts received from Local Bodies in respect of Advances under Main	..	..	543,572	2 9
..	..	Highways Amendment Act, 1926, Section 2—	..	..	..	..
1,292,259	13 9	Repayment of Advances .. .. .	1,449,124	18 5	..	..
321,753	13 0	Interest .. .. .	..	..	..	..
970,506	0 9	Miscellaneous receipts .. .. .	1,449,124	18 5	1,449,124	18 5
..	..	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—	..	..	..	..
..	..	Tax on Motor-spirits—	..	..	..	..
..	..	92 per cent. of net Tax .. .. .	..	..	..	..
..	..	Less amount retained in Consolidated Fund .. .. .	..	..	..	..
..	..	Transferred from Consolidated Fund .. .. .	..	..	..	..
..	..	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment	..	..	..	..
..	..	Act, 1934-35, Section 4,—	..	..	..	..
962	2 8	Subsection (6) (a)—Mileage Tax and Penalties—	1,536	18 3	..	..
321	18 0	Electrically-propelled Motor-vehicles—	78	16 8	..	..
1,284	0 8	92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	..	..	1,615	14 11
1,954	19 11	Subsection (6) (b)—Mileage Tax and Penalties—	..	..	..	..
..	..	Other Motor-vehicles—	..	..	..	..
..	..	92 per cent. of Residue transferred from Consolidated Fund .. .. .	..	..	..	..
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	1,588	10 4
3 3 2	..	Transfer from Construction Fund of Interest on Overdue Instalments credited in	..	..	..	..
..	..	Year 1925-26 .. .. .	..	..	..	..
..	..	Main Highway Amendment Act, 1927, Section 3 (2),—	..	..	120,000	0 0
1,559	12 9	Amounts repaid by the Construction Fund .. .. .	..	..	141	11 1
2,685	18 2	Interest on Investments—Revenue Fund .. .. .	..	..	2,342	17 5
£1,660,058	14 9	Interest on Investments—Construction Fund .. .. .	..	..	£2,151,954	3 0
..	..	Totals .. .. .	..	..	..	..