

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

SIX MONTHS ENDED 30TH SEPT., 1936.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.
£ s. d. 74,360 12 9 15,030 9 10	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 71,567 0 8 2,760 0 0
89,391 2 7		74,327 0 8
20,000 0 0 155,000 0 0 ..	New Zealand Loans Act, 1932— Main Highways Act, 1922— Stock issued Finance Act (No. 3), 1934, Section 4— Stock issued Finance Act (No. 2), 1936, Section 3— Stock issued 52,400 0 0 774,400 0 0
175,000 0 0		826,800 0 0
30,390 8 6 378,584 8 9 599 17 1 6,406 10 2 1,481 5 11 71 5 8	Amounts transferred from the Consolidated Fund— Customs Duty on Tires Fees and Fines Interest on Moneys expended on Purchase of Plant supplied to Local Bodies Amounts received from Local Bodies in respect of Advances— Repayment of Advances Interest Miscellaneous receipts	38,883 19 6 428,828 12 1 528 6 8 10,460 10 11 2,030 12 5 83 5 6
417,533 16 1		480,815 7 1
729,039 1 11	Tax on Motor-spirits— 92 per Cent. of Net Tax transferred from Consolidated Fund (on account) 850,712 13 7
813 1 9 171 16 0 984 17 9	Mileage Tax and Penalties— Electrically propelled Motor-vehicles— 92 per Cent. of Net Tax transferred from Consolidated Fund Other Motor-vehicles— 92 per Cent. of Residue transferred from Consolidated Fund	519 17 6 724 8 2
86 11 6	Recoveries on account of Expenditure of previous Years 468 6 7
94 14 6	Interest on Investments
£1,412,130 4 4	Totals	£2,234,367 13 7