

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
71,567	0 8	Cash .. .. .	62,265	9 5
2,760	0 0	Imprests outstanding .. .. .	..	..
74,327	0 8			62,265 9 5
		New Zealand Loans Act, 1932,—		
52,400	0 0	Finance Act (No. 3), 1934, Section 4—		
		Stock issued .. .. .	..	..
574,400	0 0	Finance Act (No. 2), 1936, Section 3—		
		Stock issued .. .. .	375,600	0 0
626,800	0 0			375,600 0 0
		Amounts transferred from the Consolidated Fund,—		
10,613	9 6	Customs Duty on Tires .. .. .	13,318	9 9
15,774	1 0	Fees and Fines .. .. .	308,511	5 10
26,387	10 6			321,829 15 7
269	8 1	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies ..	..	..
		Amounts received from Local Bodies in respect of Advances,—		
9,098	3 1	Repayment of Advances .. .. .	8,767	3 8
1,802	3 7	Interest .. .. .	1,486	5 6
10,900	6 8			10,253 9 2
43	0 3	Miscellaneous receipts .. .. .	..	..
		Tax on Motor-spirits,—		
409,000	0 0	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..	..
		Recoveries on account of Expenditure of previous Years .. .. .	..	..
0	0 7			421 4 6
£1,147,727	6 9	Totals .. .. .	..	£1,203,239 8 9

## PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
39,794	11 5	Cash .. .. .	..	..	5,757	4 2
£39,794	11 5	Totals .. .. .	..	..	£5,757	4 2

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington ..	£	s. d.	£	s. d.
1,954,000	0 0		..	..	1,313,000	0 0
£1,954,000	0 0	Totals .. .. .	..	..	£1,313,000	0 0

## RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
5,627	4 3	Cash .. .. .	..	..	865,178	9 0
357,897	0 10	Investment Account—				
		Securities held .. .. .	..	..	375,897	0 10
		Hawke's Bay Earthquake,—				
		Repayments of Loans made to Earthquake Sufferers .. .. .	10,434	2 5		
		Repayment of Loans made to Local Authorities .. .. .	10	0 0		
					10,444	2 5
£363,524	5 1	Totals .. .. .	..	..	£1,251,519	12 3