

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

SIX MONTHS ENDED 30TH SEPT., 1937.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.	
£	s. d.		£	s. d.
71,567	0 8	Balances at beginning of Year,—	62,265	9 5
2,760	0 0	Cash		
		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		
774,400	0 0	Finance Act (No. 2), 1936, Section 3—	375,600	0 0
		Stock issued		
		Finance Act, 1937, Section 12,—	500,000	0 0
		Stock issued		
826,800	0 0			875,600 0 0
		Amounts transferred from the Consolidated Fund,—		
38,883	19 6	Customs Duty on Tires	33,999	12 10
428,828	12 1	Fees and Fines	471,732	2 9
528	6 8	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies ..	963	1 9
10,460	10 11	Amounts received from Local Bodies in respect of Advances,—		
2,030	12 5	Repayment of Advances	14,098	19 11
83	5 6	Interest	2,243	15 0
		Miscellaneous receipts	549	5 2
480,815	7 1			523,586 17 5
		Tax on Motor-spirits,—		
850,712	13 7	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..		
				905,229 3 2
		Mileage Tax and Penalties—		
519	17 6	Electrically propelled Motor-vehicles—		
		92 per Cent. of net Tax transferred from Consolidated Fund	10	3 11
724	8 2	Other Motor-vehicles—		
		92 per Cent. of Residue transferred from Consolidated Fund	573	0 9
1,244	5 8			583 4 8
468	6 7	Recoveries on account of Expenditure of previous Years		
				745 4 2
£2,234,367	13 7	Totals		£2,368,009 18 10