

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.		£	s. d.
74,360	12 9	Balances at beginning of Year,—	71,567	0 8
15,030	9 10	Cash	2,760	0 0
		Imprests outstanding		
89,391	2 7			74,327 0 8
		New Zealand Loans Act, 1932,—		
		Main Highways Act, 1922—		
20,000	0 0	Stock issued		
390,000	0 0	Finance Act (No. 3), 1934, Section 4—	52,400	0 0
		Stock issued		
		Finance Act (No. 2), 1936, Section 3—	874,400	0 0
		Stock issued		
410,000	0 0			926,800 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts		
				200,000 0 0
		Amounts transferred from the Consolidated Fund,—		
51,152	2 8	Customs Duty on Tires	65,239	0 9
448,333	11 5	Fees and Fines	508,356	17 6
871	12 2	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	1,039	9 2
		Amounts received from Local Bodies in respect of Advances,—		
9,634	2 10	Repayment of Advances	14,469	10 4
2,197	12 0	Interest	2,783	8 1
108	1 11	Miscellaneous receipts	191	8 6
512,297	3 0			592,079 14 4
		Tax on Motor-spirits,—		
1,234,738	13 10	92 per Cent. of Net Tax transferred from Consolidated Fund (on account)		
				1,354,172 11 9
		Mileage Tax and Penalties,—		
1,467	3 10	Electrically propelled Motor-vehicles—		
		92 per Cent. of Net Tax transferred from Consolidated Fund	714	15 5
332	3 11	Other Motor-vehicles—		
		92 per Cent. of Residue transferred from Consolidated Fund	2,470	2 7
1,799	7 9			3,184 18 0
130	17 4	Recoveries on account of Expenditure of previous Years		
				475 7 6
148	15 9	Interest on Investments		
£2,248,506	0 3	Totals		£3,151,039 12 3