

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	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
		Public Revenues Act, 1926, Section 40,—		
350,000	0 0	Temporary transfers from other accounts		
		New Zealand Loans Act, 1932,—		
52,400	0 0	Finance Act (No. 3), 1934, Section 4—		
		Stock issued		
1,624,400	0 0	Finance Act (No. 2), 1936, Section 3—		
		Stock issued	375,600	0 0
		Finance Act, 1937, Section 12—		
		Stock issued	850,000	0 0
		Treasury Bills issued	950,000	0 0
		Finance Act, 1938, Section 3—		
		Stock issued	400,000	0 0
		Treasury Bills issued	100,000	0 0
1,676,800	0 0			2,675,600 0 0
		Amounts transferred from the Consolidated Fund,—		
158,526	7 2	Customs Duty on Tires	149,016	9 9
563,357	18 5	Fees and Fines	612,395	2 7
721,884	5 7			761,411 12 4
		Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	2,460 7 8
1,531	2 3			
		Amounts received from Local Bodies in respect of Advances,—		
22,588	11 4	Repayment of Advances	25,807	4 5
3,905	12 0	Interest	3,925	1 7
26,494	3 4			29,732 6 0
		Miscellaneous receipts		972 18 8
524	11 6			
		Tax on Motor-spirits,—		
1,918,485	17 9	92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	..	2,083,277 11 8
		Mileage Tax and Penalties,—		
787	8 0	Electrically-propelled Motor-vehicles—		
		92 per cent. of Net Tax transferred from Consolidated Fund	110	1 1
5,374	5 1	Other Motor-vehicles—		
		92 per cent. of Residue transferred from Consolidated Fund	7,364	6 11
6,161	13 1			7,474 8 0
		Recoveries on account of Expenditure of previous Years .. .. .	..	819 7 8
478	15 6			
		Interest on Investments .. .. .	..	54 15 10
£4,776,687	9 8	Totals		£5,624,068 17 3