

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

NINE MONTHS ENDED 31ST DEC. 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 1938.	
£	s. d.		£	s. d.
71,567	0 8	Balances at beginning of Year,—	62,265	9 5
2,760	0 0	Cash .. .. .	..	..
74,327	0 8	Imprests outstanding .. .. .	..	..
				62,265 9 5
		New Zealand Loans Act, 1932,—		
52,400	0 0	Finance Act (No. 3), 1934, Section 4—		
		Stock issued .. .. .	..	..
874,400	0 0	Finance Act (No. 2), 1936, Section 3—	375,600	0 0
		Stock issued .. .. .	..	..
..		Finance Act, 1937, Section 12—	800,000	0 0
..		Stock issued	350,000	0 0
926,800	0 0	Treasury Bills issued .. .. .	..	..
				1,525,600 0 0
		Public Revenues Act, 1926, Section 40,—		
200,000	0 0	Temporary transfers from other Accounts .. .. .	..	..
		Amounts transferred from the Consolidated Fund,—		
65,239	0 9	Customs Duty on Tires	58,413	17 9
508,356	17 6	Fees and Fines	550,118	3 11
1,039	9 2	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	1,593	13 2
14,469	10 4	Amounts received from Local Bodies in respect of Advances,—		
2,783	8 1	Repayment of Advances	19,633	3 11
191	8 6	Interest	3,053	0 11
592,079	14 4	Miscellaneous receipts	762	11 11
				633,574 11 7
		Tax on Motor-spirits,—		
1,354,172	11 9	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) .. .. .	..	..
				1,518,043 9 8
		Mileage Tax and Penalties—		
714	15 5	Electrically propelled Motor-vehicles—		
		92 per Cent. of net Tax transferred from Consolidated Fund	58	16 11
2,470	2 7	Other Motor-vehicles—		
		92 per Cent. of Residue transferred from Consolidated Fund	3,240	13 3
3,184	18 0			3,299 10 2
		Recoveries on account of Expenditure of previous Years .. .. .	..	..
475	7 6			770 6 4
		Interest on Investments .. .. .	..	..
..				54 15 10
£3,151,039	12 3	Totals .. .. .	..	..
				£3,743,608 3 0