PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

MAIN HIGHWAYS

INDED 31ST MARCH 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£ s. d.	Balances at beginning of Year,	· · · · · · · · · · · · · · · · · · ·	
74,360 12 9 15,030 9 10	Cash	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£s.
89,391 2 7	Imprests outstanding	2,760 0 0 74	,327 0
100,000 0 0	Public Revenues Act, 1926, Section 40, Temporary transfers from other accounts),000 0
	New Zealand Loans Act, 1932, Main Highways Act, 1922	· · · · · · · · · · · · · · · · · · ·	
20,000 0 0	Stock issued Finance Act (No. 3), 1934, Section 4—	••	
833,500 0 0	Stock issued Finance Act (No. 2), 1936, Section 3 —	52,400 0 0	
	Stock issued	1,624,400 0 0	2000 0
853,500 0 0		1,078	,800 0
138,894 8 10	Amounts transferred from the Consolidated Fund, Customs Duty on Tires		
493,626 5 4	Fees and Fines	$egin{array}{cccccccccccccccccccccccccccccccccccc$	
632,520 14 2		721	,884 5
1,321 5 9	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies		,531 2
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	22,588 11 4 3,905 12 0	
18,051 6 2		26,	,494 3
159 0 1	Miscellancous receipts		524 11
697,942 3 0	Tax on Motor-spirits,		
	92 per cent. of Net Tax transferred from Consolidated Fund	1,918,	485-17
2 407 10 0	Mileage Tax and Penalties,— Electrically-propelled Motor-vehicles—	 	
$2,485\ 10\ 8$	92 per cent. of Net Tax transferred from Consolidated Fund Other Motor-vehicles—	787 8 0	
804 14 3	92 per cent. of Residue transferred from Consolidated Fund	5,374 5 1	101 19
3,290 4 11		0,	161 13
3,151 12 6	Recoveries on account of Expenditure of previous Years	•	478 15
305 18 9	Interest on Investments		
		l.	