

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

SIX MONTHS ENDED 30TH SEPT., 1938.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.	
£	s. d.		£	s. d.
62,265	9 5	Balance at beginning of Year,— Cash .. .. .	..	164,788 6 0
375,600	0 0	New Zealand Loans Act, 1932,— Finance Act (No. 2), 1936, Section 3— Stock issued .. .. .	..	..
500,000	0 0	Finance Act, 1937, Section 12— Stock issued .. .. .	..	..
..	..	Finance Act, 1938, Section 3— Stock issued	134,188 15 11	..
..	..	Debentures issued	500,000 0 0	..
..	..	Treasury Bills issued	175,000 0 0	..
..	..	Finance Act, 1939, Section 3— Treasury Bills issued	100,000 0 0	909,188 15 11
875,600	0 0			
..	..	Finance Act, 1932, Section 55— Premium on exchange .. .. .	..	121,875 0 0
33,999	12 10	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	38,832 2 1	..
471,732	2 9	Fees and Fines	556,771 3 4	595,603 5 5
505,731	15 7			
963	1 9	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies ..	..	1,524 6 4
14,098	19 11	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	12,179 8 9	..
2,243	15 0	Interest	1,757 14 0	13,937 2 9
16,342	14 11			
549	5 2	Miscellaneous receipts .. .. .	..	362 19 7
905,229	3 2	Tax on Motor-spirits,— 92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..	1,046,025 10 1
10	3 11	Mileage Tax and Penalties,— Electrically propelled Motor-vehicles— 92 per Cent. of net Tax transferred from Consolidated Fund	12 17 4	..
573	0 9	Other Motor-vehicles— 92 per Cent. of Residue transferred from Consolidated Fund	1,432 16 11	1,445 14 3
583	4 8			
745	4 2	Recoveries on account of Expenditure of previous Years .. .. .	..	18 2 9
£2,368,009	18 10	Totals .. .. .	..	£2,854,769 3 1

PUBLIC DEBT

£	s. d.		£	s. d.	£	s. d.
5,757	4 2	Balance at beginning of Year,— Cash .. .. .	..	..	3,262	17 3
..	..	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1937 .. .. .	..	..	..	..
£5,757	4 2	Totals .. .. .	..	..	£3,262	17 3

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
4,179,500	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	4,256,500	0 0
£4,179,500	0 0	Totals .. .. .	..	..	£4,256,500	0 0