

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

SIX MONTHS ENDED 30TH SEPT., 1939.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.
£ s. d. 164,788 6 0	Balance at beginning of Year,— Cash	£ s. d. 80,173 4 1
134,188 15 11	New Zealand Loans Act, 1932,— Finance Act, 1938, Section 3— Stock issued
500,000 0 0	Debentures issued
175,000 0 0	Treasury Bills issued
..	Finance Act, 1939, Section 3— Stock issued	450,000 0 0
100,000 0 0	Treasury Bills issued	330,000 0 0
909,188 15 11		780,000 0 0
121,875 0 0	Finance Act, 1932, Section 55,— Premium on exchange
38,832 2 1	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	27,952 11 7
556,771 3 4	Fees and Fines	503,967 18 1
595,603 5 5		531,920 9 8
1,524 6 4	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	1,772 11 11
12,179 8 9	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	12,181 4 7
1,757 14 0	Interest	1,436 15 8
13,937 2 9		13,618 0 3
..	Unexpended balance of Hutt Road loans paid in by Wellington City Council ..	8,411 10 3
362 19 7	Miscellaneous receipts	867 8 8
1,046,025 10 1	Tax on Motor-spirits,— 92 per cent. of net Tax transferred from Consolidated Fund (on account) ..	660,369 11 6
12 17 4	Mileage Tax and Penalties,— Electrically propelled Motor-vehicles— 92 per cent. of net Tax transferred from Consolidated Fund	14 10 10
1,432 16 11	Other Motor-vehicles— 92 per cent. of Residue transferred from Consolidated Fund	2,381 15 7
1,445 14 3		2,396 6 5
18 2 9	Recoveries on account of Expenditure of previous Years	67 12 5
..	Interest on Investments	34 18 8
£2,854,769 3 1	Totals	£2,079,631 13 10

PUBLIC DEBT

£ s. d. 3,262 17 3	Balance at beginning of Year,— Cash	£ s. d. 17,422 18 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, 1940	718,417 10 0
£3,262 17 3	Totals	£735,840 8 3

REMITTANCES TO

£ s. d. 4,256,500 0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. 4,100,300 0 0
£4,256,500 0 0	Totals	£4,100,300 0 0