

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

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 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 .. .. .	..	..
800,000	0 0	Finance Act, 1937, Section 12— Stock issued .. .. .	..	..
350,000	0 0	Treasury Bills issued	200,000	0 0
..	..	Finance Act, 1938, Section 3— Stock issued	182,188	15 11
..	..	Stock issued to cover Charges and Expenses of raising Loans	200	0 0
..	..	Debentures issued	500,000	0 0
..	..	Treasury Bills issued	225,000	0 0
..	..	Finance Act, 1939, Section 3— Treasury Bills issued	350,000	0 0
1,525,600	0 0			1,457,388 15 11
..	..	Finance Act, 1932, Section 55— Premium on exchange .. .. .	..	121,875 0 0
58,413	17 9	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	41,028	13 8
550,118	3 11	Fees and Fines	557,350	3 8
608,532	1 8			598,378 17 4
1,593	13 2	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies ..	..	2,558 15 1
19,633	3 11	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	18,747	10 4
3,053	0 11	Interest	2,706	11 8
22,686	4 10			21,454 2 0
762	11 11	Miscellaneous receipts .. .. .	..	812 17 6
1,518,043	9 8	Tax on Motor-spirits,— 92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..	1,509,025 10 1
58	16 11	Mileage Tax and Penalties,— Electrically propelled Motor-vehicles— 92 per Cent. of net Tax transferred from Consolidated Fund	43	9 5
3,240	13 3	Other Motor-vehicles— 92 per Cent. of Residue transferred from Consolidated Fund	4,496	8 7
3,299	10 2			4,539 18 0
770	6 4	Recoveries on account of Expenditure of previous Years .. .. .	..	31 9 2
54	15 10	Interest on investments .. .. .	..	1,232 18 1
£3,743,608	3 0	Totals .. .. .	..	£3,882,086 9 2

PUBLIC DEBT

£	s. d.		£	s. d.
5,757	4 2	Balance at beginning of Year,— Cash .. .. .	..	3,262 17 3
13,973	0 0	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, 1939 (on account) .. .. .	..	13,000 0 0
£19,730	4 2	Totals .. .. .	..	£16,262 17 3