

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

YEAR ENDED 31ST MARCH, 1939.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1940.	
£	s. d.		£	s. d.
62,265	9 5	Balance at beginning of Year,— Cash .. .. .	..	164,788 6 0
		New Zealand Loans Act, 1932,— Finance Act (No. 2), 1936, Section 3— Stock issued .. .. .	..	..
375,600	0 0	Finance Act, 1937, Section 12— Stock issued .. .. .	..	..
850,000	0 0	Treasury Bills issued	200,000	0 0
950,000	0 0	Finance Act, 1938, Section 3— Stock issued	182,188	15 11
400,000	0 0	Stock issued to cover Charges and Expenses of raising loans	200	0 0
..	..	Debentures	500,000	0 0
100,000	0 0	Treasury Bills issued	317,611	4 1
..	..	Finance Act, 1939, Section 3.— Treasury Bills issued	1,407,388	15 11
..	..	Treasury Notes issued	500	0 0
..	..	Finance Act, 1932, Section 55,— Premium on exchange .. .. .	..	2,607,888 15 11
2,675,600	0 0	..	..	121,875 0 0
		Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	102,706	5 7
149,016	9 9	Fees and Fines	619,676	2 0
612,395	2 7	..	..	722,382 7 7
761,411	12 4	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	3,563 0 7
2,460	7 8	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	27,797	18 0
25,807	4 5	Interest	3,848	0 9
3,925	1 7	..	..	31,645 18 9
29,732	6 0	Miscellaneous receipts .. .. .	..	1,565 4 9
972	18 8	Tax on Motor-spirits,— 92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	..	2,057,000 17 7
2,083,277	11 8	Mileage Tax and Penalties,— Electrically-propelled Motor-vehicles— 92 per cent. of Net Tax transferred from Consolidated Fund	84	4 7
110	1 1	Other Motor-vehicles— 92 per cent. of Residue transferred from Consolidated Fund	10,630	18 1
7,364	6 11	..	..	10,715 2 8
7,474	8 0	Recoveries on account of Expenditure of previous Years .. .. .	..	101 10 1
819	7 8	Interest on Investments .. .. .	..	1,461 13 11
54	15 10	Totals .. .. .	..	£5,722,987 17 10
£5,624,068	17 3			