

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

THREE MONTHS ENDED 30TH JUNE, 1939.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1940.			
£	s. d.							£	s. d.	£	s. d.
164,788	6 0	Balance at beginning of Year,—						..	..	80,173	4 1
		Cash .. .. .									
		New Zealand Loans Act, 1932,—									
		Finance Act, 1938, Section 3—									
50,000	0 0	Stock issued .. .. .						..	..		
500,000	0 0	Debentures issued .. .. .						..	..		
100,000	0 0	Treasury Bills issued .. .. .						..	..		
..	..	Finance Act, 1939, Section 3—									
..	..	Stock issued .. .. .						300,000	0 0		
..	..	Treasury Bills issued .. .. .						130,000	0 0		
650,000	0 0									430,000	0 0
		Amounts transferred from the Consolidated Fund,—									
12,933	7 6	Customs Duty on Tires .. .. .						300,000	0 0		
300,464	10 8	Fees and Fines .. .. .								300,000	0 0
313,397	18 2										
480	13 6	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies ..						..	..	740	10 8
		Amounts received from Local Bodies in respect of Advances,—									
7,282	7 11	Repayment of Advances .. .. .						6,407	19 6		
1,126	13 5	Interest .. .. .						863	16 3		
8,409	1 4									7,271	15 9
..	..	Unexpended balance of Hutt Road loans paid in by Wellington City Council ..						..	..	8,411	10 3
110	8 6	Miscellaneous receipts .. .. .						..	..	410	18 3
444,000	0 0	Tax on Motor-spirits,—									
		92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..						..	..	389,000	0 0
..	..	Recoveries on account of Expenditure of previous Years .. .. .						..	..	37	12 5
121,875	0 0	Finance Act, 1932, Section 55,—									
		Premium on exchange .. .. .						..	..	..	..
£1,703,061	7 6	Totals .. .. .						..	..	£1,216,045	11 5

## PUBLIC DEBT

£	s. d.							£	s. d.	£	s. d.
3,262	17 3	Balance at beginning of Year,—						..	..	17,422	18 3
		Cash .. .. .									
£3,262	17 3	Totals .. .. .						..	..	£17,422	18 3