

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

NINE MONTHS ENDED 31ST DEC., 1939.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1940.	
£	s. d.		£	s. d.
164,788	6 0	Balance at beginning of Year,— Cash	80,173	4 1
200,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1937, Section 12— Treasury Bills issued		
182,188	15 11	Finance Act, 1938, Section 3— Stock issued		
200	0 0	Stock issued to cover Charges and Expenses of raising Loans		
500,000	0 0	Debentures issued		
225,000	0 0	Treasury Bills issued		
350,000	0 0	Finance Act, 1939, Section 3— Stock issued	651,000	0 0
		Treasury Bills issued	543,000	0 0
1,457,388	15 11		1,194,000	0 0
121,875	0 0	Finance Act, 1932, Section 55,— Premium on exchange		
41,028	13 8	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	43,782	16 9
557,350	3 8	Fees and Fines	534,392	10 3
598,378	17 4		578,175	7 0
2,558	15 1	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	2,620	2 6
18,747	10 4	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	17,209	5 10
2,706	11 8	Interest	2,102	6 0
21,454	2 0		19,311	11 10
		Unexpended balance of Hutt Road loans paid in by Wellington City Council ..	8,411	10 3
812	17 6	Miscellaneous receipts	1,231	16 7
1,509,025	10 1	Tax on Motor-spirits,— 92 per cent. of net Tax transferred from Consolidated Fund (on account) ..	1,045,385	17 7
43	9 5	Mileage Tax and Penalties,— Electrically propelled Motor-vehicles— 92 per cent. of net Tax transferred from Consolidated Fund	56	7 0
4,496	8 7	Other Motor-vehicles— 92 per cent. of Residue transferred from Consolidated Fund	7,019	4 0
4,539	18 0		7,075	11 0
31	9 2	Recoveries on account of Expenditure of previous Years	92	8 1
1,232	18 1	Interest on Investments	192	9 4
£3,882,086	9 2	Totals	£2,936,669	18 3

PUBLIC DEBT

£	s. d.		£	s. d.
3,262	17 3	Balance at beginning of Year,— Cash	17,422	18 3
13,000	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, 1940	718,417	10 0
£16,262	17 3	Totals	£735,840	8 3

REMITTANCES TO

£	s. d.		£	s. d.
6,575,200	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	5,380,358	0 0
		Amount in the hands of the Reserve Bank of New Zealand	782,000	0 0
£6,575,200	0 0	Totals	£6,162,358	0 0