

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
164,788	6 0	Balance at beginning of Year,— Cash	80,173	4 1
		New Zealand Loans Act, 1932,— Finance Act, 1937, Section 12— 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		
500,000	0 0	Treasury Bills issued		
317,611	4 1	Finance Act, 1939, Section 3,— Stock issued	801,000	0 0
..		Treasury Bills issued	543,000	0 0
1,407,388	15 11	Treasury Notes issued	3,975	0 0
500	0 0			
2,607,888	15 11			1,347,975 0 0
..		Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts		150,000 0 0
121,875	0 0	Finance Act, 1932, Section 55,— Premium on exchange
102,706	5 7	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	62,887	19 2
619,676	2 0	Fees and Fines	573,472	15 11
722,382	7 7			636,360 15 1
3,563	0 7	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies		3,692 1 2
27,797	18 0	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	25,825	16 6
3,848	0 9	Interest	3,122	1 0
31,645	18 9			28,947 17 6
..		Unexpended balance of Hutt Road loans paid in by Wellington City Council		8,411 10 3
1,565	4 9	Miscellaneous receipts		2,408 11 8
2,057,000	17 7	Tax on Motor-spirits,— 92 per cent. of Net Tax transferred from Consolidated Fund		1,581,792 19 7
84	4 7	Mileage Tax and Penalties,— Electrically-propelled Motor-vehicles— 92 per cent. of Net Tax transferred from Consolidated Fund	101	17 10
10,630	18 1	Other Motor-vehicles— 92 per cent. of Residue transferred from Consolidated Fund	11,095	4 8
10,715	2 8			11,197 2 6
101	10 1	Recoveries on account of Expenditure of previous Years		458 12 11
1,461	13 11	Interest on Investments		439 0 10
£5,722,987	17 10	Totals		£3,851,856 15 7