

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£	s. d.		£	s. d.
80,173	4 1	Balance at beginning of Year,— Cash	15,931	0 10
450,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued	250,000	0 0
330,000	0 0	Treasury Bills issued .. .. .	..	..
780,000	0 0		250,000	0 0
27,952	11 7	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	50,774	18 11
503,967	18 1	Fees and Fines	459,911	6 0
660,369	11 6	Tax on Motor-spirits— 92 per cent. of net Tax	655,935	13 11
14	10 10	Mileage Tax and Penalties— Electrically propelled Motor-vehicles— 92 per cent. of net Tax	19	19 4
2,381	15 7	Other Motor-vehicles— 92 per cent. of Residue	2,740	17 9
1,194,686	7 7		1,169,382	15 11
1,772	11 11	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	1,356	8 3
12,181	4 7	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	8,509	7 4
1,436	15 8	Interest	1,225	13 2
13,618	0 3		9,735	0 6
8,411	10 3	Unexpended balance of Hutt Road loans paid in by Wellington City Council ..	..	..
867	8 8	Miscellaneous receipts	836	17 11
67	12 5	Recoveries on account of Expenditure of previous Years	59	2 6
34	18 8	Interest on Investments	35	19 2
£2,079,631	13 10	Totals	£1,447,337	5 1

PUBLIC DEBT

£	s. d.		£	s. d.	£	s. d.
17,422	18 3	Balance at beginning of Year,— Cash	913,257	13 1		
718,417	10 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, 1941 (on account) .. .. .	..	..	50,000	0 0
£735,840	8 3	Totals .. .. .	..	..	£963,257	13 1

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
4,100,300	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	9,095,061	10 5
£4,100,300	0 0	Totals .. .. .	..	..	£9,095,061	10 5