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

SIX MONTHS	.37%				2012, 13			G 350	LENGTH STORY CANAL
ENDED 30TH SEPT., 1940.		RE	CEIPTS.			Va. 1			941.
IOTO	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	area"							
£ s. d.	Balance at beginning of Year,	÷		:				edis length.	£ , s, d
80,173 4 1	Cash	,	• • •	.:	:	. 1941 GA	16.2° . M	in sidal-iday	15,931 0 10
	New Zealand Loans Act, 1932	2,							:
450,000 0 0	Finance Act, 1939, Section Stock issued		E /set	يتراجع أيسان	r Kapta ji	ANTON SITE	100	250,000 0 0	0 51 788, 190
330,000 0 0	Treasury Bills issued			•••	• •	••	• • •		250,000 0 0
780,000 0 0									200,000
				· Atract	4.3.1	Article Street		Magazina Caracian Caracian	1 44 () 1 (
27,952 11 7	Amounts transferred from the Customs Duty on Tires		ated Fund,-	_				50,774 18 11	1 24 14 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	
,	Mileage Tax and Penalties-					2453	7 . ¥	the day specialist	
14 10 10	Electrically propelled Mo 92 per cent. of net Tax	r	es	•. ••	••,	••	see et a	19 19 4	1 2 011, V22
2,381 15 7	Other Motor-vehicles— 92 per cent. of Residue	a						2,740 17 9	
	52 P-2 South of Frontido	•••	• • •	- •			••	,	1,169,382 15 1
,194,686 7 7							1.50	n de la commune estad.	
$1.772^{\circ}11.11$	Interest on Moneys expended	l on nure	hase of Pla	int suppli	ed to To	ocal Bodie		10.5 SOUNDERSKY	1,356 8
1,121 11 11	on money's expended	- on pare		oappn		200, 20010	· · ·		1,000
e de la companya de l La companya de la co	Amounts received from Loca	al Bodies	in respect	of Advan	ces,—	tu gjard			1 a 3 CT 855-056
$12,181 \ 4 \ 7$ $1,436 \ 15 \ 8$	Repayment of Advances	••	•	••	• • •	• • •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Interests			••	• • • • •		• •	1,220 10 2	9,735 0
13,618 0 3	e growns excession is a supply that it is a supply of the control				•				THUMAN,
1 d 411 fn a	Unormand dibalas de Tras	Dácal I	ng ngid ! L	w Wall!	on Cit-	Conneil			i is a 2
8,411 10 3	Unexpended balance of Hutt	road loan	re baror nu p	y weimngt	on City (Council	- e - 1 = 1		
867 8 8	Miscellaneous receipts								836 17 1
67 12 5	Recoveries on account of Exp	anditus	of provious	Vonvo	•			The second supplemental supplem	
07 12 0	recoveries on account of Exp	whenene (v brovious	T C013	• •	• •	•••		09-2-1
34 18 8	Interest on Investments					••	٠		35 19
11 12 Miles 18	Tot	tale.	pagit.	7 (q. 5)1 × 7	. if \. \v. \v.	harin an	हा रेख		
079,631 13 10	1 ot	sus	••	• • • · · · · · · · · · · · · · · · · ·		••	••		£1,447,337 5
(a) (h) (h) (h)						9-6-5		ram are seembooded	1 july ane, or
					<i>-</i>				PUBLIC DEBT
£ s. d.	Balance at beginning of Year,							£ s, d.	£ s. d
17,422 18 3	Cash	•••	••		· 10	. • • • • •	• • •	o casto end-mi	913,257 13
	Repayment of the Public Deb	ot Act. 19	25, Section	11,				•	
en e	Transfers from the Consoli				Public D	ebt within	the		5 2 4 396,789
	meaning of the Act—Subsection (a) , being one				unt of th	he Public I	Debt		
718,417 10 0	outstanding at 31st Ma	arch, 1941	(on accoun	t)	• • •	••	•••		50,000 0
713,417 10 0			1		1466	Karalan Kara		in skreta i bilihero sa X	\$ 10 40 074985 1
713,417 10 0		tals		••	••	••	•••		£963,257 13
	Tot								
	Tot		*					Copy aspectify, also	
	Tot			**	at elektrici i i fişteri. T	igan e lare Li Storikor		RE	MITTANCES TO
£735,840 8 3		alond Dull	ia Assaurt	Tondon				VC-2222542500X	I I a sing
£735,840 8 3 £ s. d.	Amounts credited to New Zea from Public Account, Welli		ic Account,	London,	being Am			£ s. d.	£ s. c
£735,840 8 3 £ s. d.	Amounts credited to New Zea		lie Account,	London,	_	iounts remi	tted	£ s. d.	£ s. d
£735,840 8 3	Amounts credited to New Zea	ington	lic Account,	London,	_		tted	VC-2222542500X	£ s. d 9,095,061 10 £