

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.		£	s. d.
80,173	4 1	Balance at beginning of Year,— Cash .. .. .	15,931	0 10
651,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued .. .. .	257,069	8 2
543,000	0 0	Treasury Bills issued .. .. .		
1,194,000	0 0		257,069	8 2
43,782	16 9	Amounts transferred from the Consolidated Fund,— Customs Duty on Tires .. .. .	72,358	3 10
534,392	10 3	Fees and Fines .. .. .	576,151	19 1
1,045,385	17 7	Tax on Motor-spirits— 92 per cent. of net Tax .. .. .	1,000,534	3 11
56	7 0	Mileage Tax and Penalties— Electrically propelled Motor-vehicles— 92 per cent. of net Tax .. .. .	50	0 6
7,019	4 0	Other Motor-vehicles— 92 per cent. of Residue .. .. .	6,518	15 5
1,630,636	15 7		1,655,613	2 9
2,620	2 6	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..		2,092 18 3
17,209	5 10	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances .. .. .	13,082	6 10
2,102	6 0	Interest .. .. .	1,730	6 3
19,311	11 10		14,812	13 1
8,411	10 3	Unexpended balance of Hutt Road loans paid in by Wellington City Council ..		
1,231	16 7	Miscellaneous receipts .. .. .		1,524 4 11
92	8 1	Recoveries on account of Expenditure of previous Years .. .. .		196 5 0
192	9 4	Interest on Investments .. .. .		35 19 2
£2,936,669	18 3	Totals .. .. .	£1,947,275	12 2

## PUBLIC DEBT

£	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) .. .. .	100,000	0 0
£735,840	8 3	Totals .. .. .	£1,013,257	13 1

## REMITTANCES TO

£	s. d.		£	s. d.
5,380,358	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	13,155,461	10 5
782,000	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	2,090,200	0 0
£6,162,358	0 0	Totals .. .. .	£15,245,661	10 5