

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
£ s. d. 80,173 4 1	Balance at beginning of Year,— Cash	£ s. d. 15,931 0 10
801,000 0 0 543,000 0 0 3,975 0 0 ..	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3,— Stock issued Treasury Bills issued Treasury Notes issued Stock issued to cover exchanges and expenses of raising Loans	250,000 0 0 .. 7,069 8 2
1,347,975 0 0		257,069 8 2
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts
2,229,350 17 2	Amount transferred from the Consolidated Fund	2,188,459 19 6
3,692 1 2	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	3,126 1 1
25,825 16 6 3,122 1 0	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances Interest	21,136 12 0 2,754 14 1
28,947 17 6		23,891 6 1
8,411 10 3	Unexpended balance of Hutt Road loans paid in by Wellington City Council	
2,408 11 8	Miscellaneous receipts	2,923 19 9
458 12 11	Recoveries on account of Expenditure of previous Years	390 13 8
439 0 10	Interest on Investments	35 19 2
£3,851,856 15 7	Totals	£2,491,828 8 3