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

	a di Markitak				<u> </u>		
YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	en e			YEAR ENDED 31ST MAROH, 1942.	
£ s. d. 80,173 4 1	Balance at beginning of Y	ear,		••	£ s. d.	£ s d 15,931 0 10	
				•			
	New Zealand Loans Act, 1	932,			Marin San San San San		
801,000 0 0	Finance Act, 1939, Sect Stock issued				250,000 0 0		
543,000 0 0 3,975 0 0	Treasury Bills issued Treasury Notes issued	exchanges and expenses	of midden Tokka		7,069 8 2		
,347,975 0 0	Stock issued to cover	exchanges and expenses	or raising Loans	••	7,009 8 2	257,069 8 2	
			en e				
	Public Revenues Act, 1920	3. Section 40.—					
150,000 0 0	Temporary transfers fro	m other Accounts		••	• •	••	
			$\frac{d^{2}}{dt^{2}}$ $\frac{d^{2}}{dt^{2}} = \frac{d^{2}}{dt^{2}} + \frac{d^{2}}{dt^{2}} + \frac{d^{2}}{dt^{2}}$ $\frac{d^{2}}{dt^{2}} = \frac{d^{2}}{dt^{2}} + \frac{d^{2}}{dt$	4 mg - 4 m	शतः №. ततः शतकाशिक्षकः १९८८ । १	1 21 W.Y	
2,229,350 17 2	Amount transferred from	he Consolidated Fund			ter ji yarin ta tuu ya ji	2,188,459 19 6	
	· •						
3,692 1 2	Interest on Moneys expend	led on Purchase of Plant	supplied to Local Bodies			3,126 1 1	
			5		<u>.</u>		
	Amounts received from Lo	cal Bodies in respect of	Advances —	4.41,8	and the state of t		
$25,825 ext{ } 16 ext{ } 6 \\ 3,122 ext{ } 1 ext{ } 0$	Repayment of Advances Interest		•• •• ••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
28,947 17 6						23,891 6 1	
						The Walter Control of the	
						-1	
8,411 10 3	Unexpended balance of H	utt Road loans paid in b	y Wellington City Counc	il	ring a silikar tri		
	• *				,		
2,408 11 8	Miscellaneous receipts	••				2,923 19 9	
rab Albaya			and the second s		\		
A company of the comp					region D		
458 12 11	Recoveries on account of l	Expenditure of previous Y	Years			390 13 8	
i Fig. Avytt				5 50 1 6	ante di la comptanta de	•	
439 0 10	Interest on Investments		•		- WH	95 10 9	
	THE CLOSE ON THE CREMENTS	•• •• •• ••				35 19 2	
e el substati E						est to the	
3,851,856 15 7		Totals				£2,491,828 8 3	