

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

THREE MONTHS ENDED 30TH JUNE, 1940.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.	
£	s. d.		£	s. d.
80,173	4 1	Balance at beginning of Year,— Cash	15,931	0 10
		New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued	250,000	0 0
300,000	0 0	Treasury Bills issued		
130,000	0 0			
430,000	0 0		250,000	0 0
		Amounts transferred from the Consolidated Fund,— Customs Duty on Tires	14,937	3 10
300,000	0 0	Fees and Fines	6,006	1 4
389,000	0 0	Tax on Motor-spirits,— 92 per cent. of net Tax (on account)	284,000	0 0
689,000	0 0		304,943	5 2
		Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..		786 14 1
740	10 8			
		Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	6,070	13 5
6,407	19 6	Interest	888	12 4
863	16 3			
7,271	15 9		6,959	5 9
		Unexpended balance of Hutt Road loans paid in by Wellington City Council ..		
8,411	10 3			
		Miscellaneous receipts		317 12 11
410	18 3			
		Recoveries on account of Expenditure of previous Years		11 0 0
37	12 5			
£1,216,045	11 5	Totals	£578,948	18 9

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
17,422	18 3				913,257	13 1
£17,422	18 3	Totals			£913,257	13 1