

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1941.			
£	s. d.									£	s. d.	£	s. d.
164,788	6 0	Balance at beginning of Year,—								..	..	80,173	4 1
		Cash .. .. .											
		New Zealand Loans Act, 1932,—											
		Finance Act, 1937, Section 12—											
200,000	0 0	Treasury Bills issued .. .. .								..	..		
		Finance Act, 1938, Section 3—											
182,188	15 11	Stock issued .. .. .								..	..		
200	0 0	Stock issued to cover Charges and Expenses of raising loans .. .. .								..	..		
500,000	0 0	Debentures .. .. .								..	..		
317,611	4 1	Treasury Bills issued .. .. .								..	..		
		Finance Act, 1939, Section 3,—											
		Stock issued .. .. .								801,000	0 0		
1,407,388	15 11	Treasury Bills issued .. .. .								543,000	0 0		
500	0 0	Treasury Notes issued .. .. .								3,975	0 0		
2,607,888	15 11											1,347,975	0 0
		Public Revenues Act, 1926, Section 40,—											
..		Temporary transfers from other Accounts .. .. .								..	..	150,000	0 0
		Finance Act, 1932, Section 55,—											
121,875	0 0	Premium on exchange .. .. .								..	..		
		Amounts transferred from the Consolidated Fund,—											
102,706	5 7	Customs Duty on Tires .. .. .								62,887	19 2		
619,676	2 0	Fees and Fines .. .. .								573,472	15 11		
722,382	7 7											636,360	15 1
3,563	0 7	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .								..	..	3,692	1 2
		Amounts received from Local Bodies in respect of Advances,—											
27,797	18 0	Repayment of Advances .. .. .								25,825	16 6		
3,848	0 9	Interest .. .. .								3,122	1 0		
31,645	18 9											28,947	17 6
..		Unexpended balance of Hutt Road loans paid in by Wellington City Council .. .. .								..	..	8,411	10 3
1,565	4 9	Miscellaneous receipts .. .. .								..	..	2,408	11 8
2,057,000	17 7	Tax on Motor-spirits,—											
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .								..	..	1,581,792	19 7
		Mileage Tax and Penalties,—											
84	4 7	Electrically-propelled Motor-vehicles—											
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .								101	17 10		
10,630	18 1	Other Motor-vehicles—											
		92 per cent. of Residue transferred from Consolidated Fund .. .. .								11,095	4 8		
10,715	2 8											11,197	2 6
101	10 1	Recoveries on account of Expenditure of previous Years .. .. .								..	..	458	12 11
1,461	13 11	Interest on Investments .. .. .								..	..	439	0 10
£5,722,987	17 10	Totals .. .. .								..	..	£3,851,856	15 7