

PUBLIC ACCOUNTS, 1939-1940.

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

YEAR ENDED 31ST MARCH, 1939.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1940.	
£	s. d.		£	s. d.
62,265	9 5	Balance at beginning of Year,—		164,788 6 0
		Cash		
		New Zealand Loans Act, 1932,—		
		Finance Act (No. 2), 1936, Section 3—		
375,600	0 0	Stock issued		
		Finance Act, 1937, Section 12—		
850,000	0 0	Stock issued		
950,000	0 0	Treasury Bills issued	300,000	0 0
		Finance Act, 1938, Section 3—		
406,000	0 0	Stock issued	182,488	15 11
		Stock issued to cover Charges and Expenses of raising loans	300	0 0
		Debentures	500,000	0 0
100,000	0 0	Treasury Bills issued	317,611	4 1
		Finance Act, 1939, Section 3—		
		Treasury Bills issued	1,407,388	15 11
		Treasury Notes issued	500	0 0
			2,607,888	15 11
		Finance Act, 1932, Section 55, —		
		Premium on exchange		121,875 0 0
2,675,600	0 0			
		Amounts transferred from the Consolidated Fund,—		
149,016	9 9	Customs Duty on Tires	102,706	5 7
612,395	2 7	Fees and Fines	619,676	2 0
761,411	12 4		722,382	7 7
		Interest on Moneys expended on Purchase of Plant supplied to Local Bodies		3,563 0 7
2,460	7 8			
		Amounts received from Local Bodies in respect of Advances,—		
25,807	4 5	Repayment of Advances	27,797	18 0
3,925	1 7	Interest	3,348	0 9
29,732	6 0		31,645	18 9
		Miscellaneous receipts		1,565 4 9
972	18 8			
		Tax on Motor-spirits,—		
2,083,277	11 8	92 per cent. of Net Tax transferred from Consolidated Fund		2,057,000 17 7
		Mileage Tax and Penalties,—		
		Electrically-propelled Motor-vehicles—		
110	1 1	92 per cent. of Net Tax transferred from Consolidated Fund	84	1 7
		Other Motor-vehicles—		
7,364	6 11	92 per cent. of Residue transferred from Consolidated Fund	10,630	18 1
7,474	8 0		10,715	2 8
		Recoveries on account of Expenditure of previous Years		101 10 1
849	7 8			
		Interest on Investments		1,461 13 11
54	15 10			
45,621,093	17 3	Totals	55,722,987	17 10