

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.			£	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,—			
801,000	0 0	Stock issued		250,000	0 0
543,000	0 0	Treasury Bills issued		..	
3,975	0 0	Treasury Notes issued		..	
..		Stock issued to cover exchanges and expenses of raising Loans		7,069	8 2
					257,069 8 2
1,347,975	0 0				
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
		Amounts received from Local Bodies in respect of Advances,—			
25,825	16 6	Repayment of Advances		21,136	12 0
3,122	1 0	Interest		2,754	14 1
					23,891 6 1
28,947	17 6				
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