

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

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
15,931	0 10	Cash .. .. .	95,743	3 5
250,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued .. .. .	..	..
304,943	5 2	Amounts transferred from the Consolidated Fund .. .. .	200,000	0 0
786	14 1	Interest on Moneys expended on purchase of Plant supplied to Local Bodies .. .. .	268	15 2
6,070	13 5	Amounts received from Local Bodies in respect of Advances,—	4,179	15 4
888	12 4	Repayment of Advances .. .. .	606	9 3
6,959	5 9	Interest .. .. .	4,786	4 7
317	12 11	Miscellaneous receipts .. .. .	236	9 7
11	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£578,948	18 9	Totals .. .. .	£301,034	12 9

## NATIONAL DEVELOPMENT

..	National Development Loans Act, 1941, Section 3— Treasury Bills issued .. .. .	£	s. d.	£	s. d.
..	..	..	..	650,000	0 0
..	..	..	..	£650,000	0 0

## PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
913,257	13 1	Cash .. .. .	..	..	319,969	2 7
£913,257	13 1	Totals .. .. .	..	..	£319,969	2 7

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
821,000	0 0	..	..	1,387,500	0 0	
2,059,400	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance .. .. .	..	..	175,000	0 0
£2,880,400	0 0	Totals .. .. .	..	..	£1,562,500	0 0

## RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
46,544	4 2	Cash .. .. .	..	..	50,258	9 11
1,296,412	13 4	Investment Account— Securities held .. .. .	..	..	1,338,410	15 11
7,781	19 8	Hawke's Bay Earthquake,—	4,495	6 0	..	..
325	0 0	Repayments of Loans made to Earthquake Sufferers .. .. .	325	0 0	4,820	6 0
8,106	19 8	Repayments of Loans made to Local Authorities .. .. .	..	..	..	..
£1,351,063	17 2	Totals .. .. .	..	..	£1,393,489	11 10