

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
95,743	3 5	Cash .. .. .	..	49,022 19 10
546,426	14 0	Amounts transferred from the Consolidated Fund .. .. .	..	790,391 6 8
712	1 10	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	292 13 8
7,013	16 8	Amounts received from Local Bodies in respect of Advances,—	7,233	11 7
952	1 11	Repayment of Advances	802	13 6
7,965	18 7	Interest .. .. .	..	8,036 5 1
560	5 2	Miscellaneous receipts .. .. .	..	1,061 15 3
171	14 6	Recoveries on account of Expenditure of previous years .. .. .	..	152 8 6
£651,579	17 6	Totals .. .. .	..	£848,957 9 0

NATIONAL DEVELOPMENT

£	s. d.	Balance at beginning of year,—	£	s. d.	£	s. d.
..	..	Cash .. .. .	..	..	25,000	0 0
650,000	0 0	New Zealand Loans Act, 1932,—	800,000	0 0	800,000	0 0
..	..	National Development Loans Act, 1941, Section 3,—	..	..	..	..
..	..	Stock issued .. .. .	..	..	..	..
..	..	Treasury Bills issued .. .. .	..	..	..	..
£650,000	0 0	Totals .. .. .	..	..	£825,000	0 0

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
319,969	2 7	Cash .. .. .	..	..	276,278	5 4
1,057,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,—	..	..	1,000,000	0 0
..	..	Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—	..	..	..	..
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1943 (on account) .. .. .	..	..	..	..
£1,376,969	2 7	Totals .. .. .	..	..	£1,276,278	5 4

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
6,655,500	0 0	.. .. .	..	..	14,073,781	10 0
396,000	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	..	..
£7,051,500	0 0	Totals .. .. .	..	..	£14,073,781	10 0