

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

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
15,931	0 10	Balance at beginning of Year,— Cash .. .. .	..	95,743 3 5
257,069	8 2	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued .. .. .	..	..
1,655,613	2 9	Amounts transferred from the Consolidated Fund .. .. .	..	1,046,252 18 4
2,092	18 3	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	1,087 18 9
13,082	6 10	Amounts received from Local Bodies in respect of Advances,—	9,061	0 8
1,730	6 3	Repayment of Advances .. .. .	1,189	3 1
14,812	13 1	Interest .. .. .	..	10,250 3 9
1,524	4 11	Miscellaneous receipts .. .. .	..	1,197 12 3
196	5 0	Recoveries on account of Expenditure of previous Years .. .. .	..	263 7 10
35	19 2	Interest on Investments .. .. .	..	..
£1,947,275	12 2	Totals .. .. .	..	£1,154,795 4 4

## NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
..	..	New Zealand Loans Act, 1932— National Development Loans Act, 1941, Section 3,— Stock issued .. .. .	600,000	0 0	1,350,000	0 0
..	..	Treasury Bills issued .. .. .	750,000	0 0	..	..
..	..		..	..	1,350,000	0 0
..	..		..	..	..	..
..	..		..	..	1,350,000	0 0

## PUBLIC DEBT

£	s. d.		£	s. d.	£	s. d.
913,257	13 1	Balance at beginning of Year,— Cash .. .. .	..	..	319,969	2 7
100,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,— 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, 1942 (on account) .. .. .	..	..	1,057,000	0 0
£1,013,257	13 1	Totals .. .. .	..	..	£1,376,969	2 7

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
13,155,461	10 5	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	11,154,000	0 0
2,090,200	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	..	2,060,000	0 0
£15,245,661	10 5	Totals .. .. .	..	..	£13,214,000	0 0