

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

| THREE MONTHS ENDED 30TH JUNE, 1942. |       | RECEIPTS.  | THREE MONTHS ENDED 30TH JUNE, 1943. |              |
|-------------------------------------|-------|--|-------------------------------------|--------------|
| £                                   | s. d. | Balance at beginning of Year,—   | £                                   | s. d.        |
| 95,743                              | 3 5   | Cash .. .. .   | ..                                  | 49,022 19 10 |
| 200,000                             | 0 0   | Amounts transferred from the Consolidated Fund .. .. .                       | ..                                  | 200,000 0 0  |
| 268                                 | 15 2  | Interest on Moneys expended on purchase of Plant supplied to Local Bodies .. | ..                                  | 131 11 2     |
| 4,179                               | 15 4  | Amounts received from Local Bodies in respect of Advances,—                  | 3,744                               | 15 8         |
| 606                                 | 9 3   | Repayment of Advances .. .. .  | 483                                 | 0 2          |
| 4,786                               | 4 7   | Interest .. .. .   | ..                                  | 4,227 15 10  |
| 236                                 | 9 7   | Miscellaneous receipts .. .. .   | ..                                  | 348 15 0     |
| £301,034                            | 12 9  | Totals .. .. .   | £253,731                            | 1 10         |

## NATIONAL DEVELOPMENT

|          |       |   |         |       |          |       |
|----------|-------|---|---------|-------|----------|-------|
| £        | s. d. | Balance at beginning of year,—                    | £       | s. d. | £        | s. d. |
| ..       | ..    | Cash .. .. .                                      | ..      | ..    | 25,000   | 0 0   |
| 650,000  | 0 0   | National Development Loans Act, 1941, Section 3,— | 400,000 | 0 0   | 400,000  | 0 0   |
| ..       | ..    | Stock issued .. .. .                              | ..      | ..    | ..       | ..    |
| ..       | ..    | Treasury Bills issued .. .. .                     | ..      | ..    | ..       | ..    |
| £650,000 | 0 0   | Totals .. .. .                                    | ..      | ..    | £425,000 | 0 0   |

## PUBLIC DEBT

|          |       |                                |    |       |          |       |
|----------|-------|--------------------------------|----|-------|----------|-------|
| £        | s. d. | Balance at beginning of Year,— | £  | s. d. | £        | s. d. |
| 319,969  | 2 7   | Cash .. .. .                   | .. | ..    | 276,278  | 5 4   |
| ..       | ..    | Totals .. .. .                 | .. | ..    | ..       | ..    |
| £319,969 | 2 7   | Totals .. .. .                 | .. | ..    | £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. |
| 1,387,500  | 0 0   | .. .. .  | .. | ..    | 3,825,937  | 10 0  |
| 175,000    | 0 0   | Amount in the hands of the Reserve Bank of New Zealand for remittance ..   | .. | ..    | ..         | ..    |
| £1,562,500 | 0 0   | Totals .. .. .   | .. | ..    | £3,825,937 | 10 0  |

## RESERVE FUND

|            |       |  |       |       |            |       |
|------------|-------|--|-------|-------|------------|-------|
| £          | s. d. | Balances at beginning of Year,—                          | £     | s. d. | £          | s. d. |
| 50,258     | 9 11  | Cash .. .. .   | ..    | ..    | 81,594     | 19 11 |
| 1,338,410  | 15 11 | Investment Account—                                      | ..    | ..    | 1,403,410  | 15 11 |
| ..         | ..    | Securities held .. .. .                                  | ..    | ..    | ..         | ..    |
| 4,495      | 6 0   | Hawke's Bay Earthquake,—                                 | 1,170 | 17 1  | 1,445      | 17 1  |
| 325        | 0 0   | Repayments of Loans made to Earthquake Sufferers .. .. . | 275   | 0 0   | ..         | ..    |
| 4,820      | 6 0   | Repayments of Loans made to Local Authorities .. .. .    | ..    | ..    | 94,102     | 13 11 |
| ..         | ..    | Exchange adjustment .. .. .                              | ..    | ..    | ..         | ..    |
| £1,393,489 | 11 10 | Totals .. .. .   | ..    | ..    | £1,580,554 | 6 10  |