

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

| YEAR ENDED 31ST MARCH, 1943. |       | RECEIPTS.   | YEAR ENDED 31ST MARCH, 1944. |                  |
|------------------------------|-------|---|------------------------------|------------------|
| £                            | s. d. |   | £                            | s. d.            |
| 95,743                       | 3 5   | Balance at beginning of Year,—<br>Cash .. .. .                                    | ..                           | 49,022 19 10     |
| 270,000                      | 0 0   | Transfers from National Development Loans Account .. .. .                         | ..                           | 200,000 0 0      |
| 1,592,947                    | 3 7   | Amount transferred from the Consolidated Fund .. .. .                             | ..                           | 1,578,895 19 11  |
| 1,510                        | 0 5   | Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. . | ..                           | 628 6 10         |
| 20,695                       | 5 7   | Amounts received from Local Bodies in respect of Advances,—                       |                              |                  |
| 2,143                        | 6 11  | Repayment of Advances .. .. .   | 12,423 16 5                  |                  |
|                              |       | Interest .. .. .  | 1,396 10 9                   |                  |
| 22,838                       | 12 6  |   |                              | 13,820 7 2       |
| 2,557                        | 6 8   | Miscellaneous receipts .. .. .  | ..                           | 2,654 16 8       |
| 536                          | 13 1  | Recoveries on account of Expenditure of previous Years .. .. .                    | ..                           | 159 8 6          |
| £1,986,132                   | 19 8  | Totals .. .. .  | ..                           | £1,845,181 18 11 |

## NATIONAL DEVELOPMENT

| £          | s. d. |   | £         | s. d. | £          | s. d. |
|------------|-------|---|-----------|-------|------------|-------|
| ..         | ..    | Balance at beginning of Year,—<br>Cash .. .. .    | ..        | ..    | 25,000     | 0 0   |
| 2,300,000  | 0 0   | New Zealand Loans Act, 1932,—                     |           |       |            |       |
| 750,000    | 0 0   | National Development Loans Act, 1941, Section 3,— |           |       |            |       |
|            |       | Stock issued .. .. .                              | 4,000,000 | 0 0   |            |       |
|            |       | Treasury Bills issued .. .. .                     | ..        | ..    |            |       |
| 3,050,000  | 0 0   |   |           |       | 4,000,000  | 0 0   |
| £3,050,000 | 0 0   | Totals .. .. .                                    | ..        | ..    | £4,025,000 | 0 0   |