

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
49,022	19 10	Cash .. .. .	..	..
790,391	6 8	Amounts transferred from the Consolidated Fund	742,023	4 3
292	13 8	Interest on Moneys expended on purchase of Plant supplied to Local Bodies	146	7 5
7,233	11 7	Amounts received from Local Bodies in respect of Advances,—		
802	13 6	Repayment of Advances	6,557	10 4
		Interest	691	12 8
8,036	5 1			
1,214	3 9	Miscellaneous Receipts	607	9 6
£848,957	9 0	Totals	£764,181	18 2

NATIONAL DEVELOPMENT

£	s. d.	Balance at beginning of year,—	£	s. d.	£	s. d.
25,000	0 0	Cash .. .. .	..	..	25,000	0 0
800,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued .. .. .	..	..	4,941,000	0 0
£825,000	0 0	Totals .. .. .	..	..	£4,966,000	0 0

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
276,278	5 4	Cash .. .. .	..	..	909,312	10 5
1,000,000	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, 1944 (on account) .. .. .	..	..	1,750,000	0 0
£1,276,278	5 4	Totals .. .. .	..	..	£2,659,312	10 5

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
14,073,781	10 0	Amount in the hands of the Reserve Bank of New Zealand for remittance .. .. .	..	..	4,317,037	10 0
14,073,781	10 0	Totals .. .. .	..	..	4,441,537	10 0

RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
81,594	19 11	Cash .. .. .	..	..	31,037	11 4
1,403,410	15 11	Investment Account— Securities held .. .. .	..	..	1,615,692	1 5
9,484	8 4	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	11,613	7 9		
1,267	14 9	Repayments of Loans made to Local Authorities	2,416	14 1	14,030	1 10
10,752	3 1					
94,102	13 11	Exchange adjustment .. .. .	..	..	..	..
..	..	Interest on investments .. .. .	..	..	31,706	13 1
£1,589,860	12 10	Totals .. .. .	..	..	£1,692,466	7 8