

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
95,743	3 5	Cash .. .. .	..	..	49,022	19 10
1,046,252	18 4	Amounts transferred from the Consolidated Fund .. .. .	..	..	1,216,736	9 3
1,087	18 9	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	..	514	2 9
9,061	0 8	Amounts received from Local Bodies in respect of Advances,—	9,250	13 10		
1,189	3 1	Repayment of Advances	1,100	2 2	10,350	16 0
10,250	3 9	Interest				
1,197	12 3	Miscellaneous receipts .. .. .	..	..	1,302	10 3
263	7 10	Recoveries on account of Expenditure of previous years .. .. .	..	..	159	8 6
£1,154,795	4 4	Totals .. .. .	..	..	£1,278,086	6 7

NATIONAL DEVELOPMENT

£		s. d.		Balance at beginning of year,—				£		s. d.	
..	..	..	..	..	..	..	..	..	..	25,000	0 0
600,000	0 0	750,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,—				2,502,000	0 0		
1,350,000	0 0			Stock issued .. .. .				..	..	2,502,000	0 0
				Treasury Bills issued .. .. .				..	..
£1,350,000	0 0			Totals .. .. .				..	..	£2,527,000	0 0

PUBLIC DEBT

£		s. d.		Balance at beginning of Year,—				£		s. d.	
319,969	2 7	..	..	..	..	..	..	..	..	276,278	5 4
1,057,000	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, 1943 (on account) .. .. .				..	..	..	..	1,000,000	0 0
£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.	
11,154,000	0 0	2,060,000	0 0	..	..	..	..	..	..	18,940,460	13 5
£13,214,000	0 0			Amount in the hands of the Reserve Bank of New Zealand .. .. .				..	..	..
				Totals .. .. .				..	..	£18,940,460	13 5