

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1944.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
49,022	19 10	Cash .. .. .	..	14,155 14 0
1,216,736	9 3	Amounts transferred from the Consolidated Fund .. .. .	..	1,172,208 1 11
514	2 9	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	194 8 4
9,250	13 10	Amounts received from Local Bodies in respect of Advances,—		
1,100	2 2	Repayment of Advances	8,164 4 0	
		Interest	883 4 0	9,047 8 0
10,350	16 0			
1,461	18 9	Miscellaneous Receipts .. .. .	..	1,866 1 1
£1,278,086	6 7	Totals .. .. .	..	£1,197,471 13 4

NATIONAL DEVELOPMENT

£	s. d.	Balance at beginning of year,—	£	s. d.	£	s. d.
25,000	0 0	Cash .. .. .	..	..	25,000	0 0
2,502,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued .. .. .	..	..	7,802,000	0 0
£2,527,000	0 0	Totals .. .. .	..	..	£7,827,000	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, 1943 (on account) .. .. .	..	..	1,950,000	0 0
£1,276,278	5 4	Totals .. .. .	..	..	£2,859,312	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.
18,940,460	13 5		..	..	19,702,095	0 0
£18,940,460	13 5	Totals .. .. .	..	..	£19,702,095	0 0

REMITTANCES FROM

£	s. d.	Amounts credited to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
..	..		..	..	4,375,000	0 0
..	..	Totals .. .. .	..	..	£4,375,000	0 0