

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH 1945.	
£	s. d.		£	s. d.
49,022	19 10	Balance at beginning of Year,— Cash	14,155	14 0
200,000	0 0	Transfers from National Development Loans Account	60,000	0 0
1,578,895	19 11	Amount transferred from the Consolidated Fund	1,801,769	6 11
628	6 10	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	388	2 7
12,423	16 5	Amounts received from Local Bodies in respect of Advances,—	11,866	16 9
1,396	10 9	Repayment of Advances	1,166	0 8
13,820	7 2	Interest	13,032	17 5
2,814	5 2	Miscellaneous receipts	3,101	9 11
£1,845,181	18 11	Totals	£1,892,447	10 10

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.
25,000	0 0	Balance at beginning of Year,— Cash	25,000	0 0
4,000,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued	11,148,000	0 0
£4,025,000	0 0	Totals	£11,173,000	0 0