

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
14,155	14 0	Cash .. .. .	..	4,967 14 0
210,000	0 0	Amounts transferred from the Consolidated Fund .. .. .	..	245,000 0 0
51	16 0	Interest on Moneys expended on purchase of Plant supplied to Local Authorities	..	7 14 6
4,961	0 3	Amounts received from Local Authorities in respect of Advances,—		
554	18 0	Repayment of Advances	2,495 2 9	
		Interest	216 13 3	2,711 16 0
5,515	18 3			
278	4 3	Miscellaneous Receipts .. .. .	..	3,559 9 7
£230,001	12 6	Totals .. .. .	..	£256,246 14 1

NATIONAL DEVELOPMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
25,000	0 0	Cash .. .. .	..	..	15,000	0 0
1,564,000	0 0	National Development Loans Act, 1941, Section 3,—	..	..	3,308,000	0 0
		Stock issued				
£1,589,000	0 0	Totals .. .. .	..	..	£3,323,000	0 0

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
909,312	10 5	Cash .. .. .	..	..	520,670	11 6
780,000	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) .. .. .	..	..	..	..
£1,689,312	10 5	Totals .. .. .	..	..	£520,670	11 6

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
2,489,377	10 0		..	..	3,558,832	10 0
1,383,195	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	624,990	0 0
£3,872,572	10 0	Totals .. .. .	..	..	£4,183,822	10 0

REMITTANCES FROM

£	s. d.	Amount credited to Public Account, Wellington, being amount remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
..	..		..	..	1,250,000	0 0
..	..	Totals .. .. .	..	..	£1,250,000	0 0