

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

SIX MONTHS ENDED 30TH SEPT., 1944.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.
£ s. d. 14,155 14 0	Balance at beginning of Year,— Cash	£ s. d. £ s. d. .. 4,967 14 0
742,023 4 3	Amounts transferred from the Consolidated Fund 797,907 13 7
146 7 5	Interest on Moneys expended on purchase of Plant supplied to Local Authorities 202 12 11
6,557 10 4	Amounts received from Local Authorities in respect of Advances,—	
691 12 8	Repayment of Advances	5,052 18 10
	Interest	628 18 2
7,249 3 0		5,681 17 0
607 9 6	Miscellaneous Receipts 30,543 19 11
£764,181 18 2	Totals	£839,303 17 5

NATIONAL DEVELOPMENT

£ s. d. 25,000 0 0	Balance at beginning of Year,— Cash	£ s. d. £ s. d. .. 15,000 0 0
4,941,000 0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued 5,840,000 0 0
£4,966,000 0 0	Totals	£5,855,000 0 0

PUBLIC DEBT

£ s. d. 909,312 10 5	Balance at beginning of Year,— Cash	£ s. d. £ s. d. .. 520,670 11 6
1,750,000 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)
£2,659,312 10 5	Totals	£520,670 11 6

REMITTANCES TO

£ s. d. 4,317,037 10 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£ s. d. £ s. d. .. 7,324,957 10 0
124,500 0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance
£4,441,537 10 0	Totals	£7,324,957 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. .. 2,500,000 0 0
..	Total £2,500,000 0 0