

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
14,155	14 0	Cash .. .. .	..	4,967 14 0
1,172,208	1 11	Amounts transferred from the Consolidated Fund .. .. .	..	1,303,844 1 1
194	8 4	Interest on Moneys expended on purchase of Plant supplied to Local Authorities ..	..	344 14 7
8,164	4 0	Amounts received from Local Authorities in respect of Advances,—		
883	4 0	Repayment of Advances	6,072 0 6	
9,047	8 0	Interest	789 19 2	6,861 19 8
1,866	1 1	Miscellaneous Receipts .. .. .	..	47,824 2 4
£1,197,471	13 4	Totals .. .. .	..	£1,363,842 11 8

NATIONAL DEVELOPMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
25,000	0 0	Cash .. .. .	..	..	15,000	0 0
7,802,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3— Stock issued .. .. .	..	..	8,310,000	0 0
£7,827,000	0 0	Totals .. .. .	..	..	£8,325,000	0 0

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
909,312	10 5	Cash .. .. .	..	..	520,670	11 6
1,950,000	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) .. .. .	..	..	..	..
£2,859,312	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.
19,702,095	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	10,783,243	8 1
£19,702,095	0 0	Totals .. .. .	..	..	£10,835,533	8 1

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 .. .. .	..	..	7,500,000	0 0
£4,375,000	0 0	Totals .. .. .	..	..	£7,500,000	0 0