

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

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.	
£	s. d.		£	s. d.
4,967	14 0	Balance at beginning of year— Cash	17,793	15 4
797,907	13 7	Amounts transferred from the Consolidated Fund	938,329	13 3
202	12 11	Interest on moneys expended on purchase of plant supplied to local authorities	504	11 8
5,052	18 10	Amounts received from local authorities in respect of advances—		
628	18 2	Repayment of advances	4,268	16 0
5,681	17 0	Interest	563	17 9
30,543	19 11	Miscellaneous receipts	19,701	7 8
£839,303	17 5	Totals	£981,162	1 8

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.
15,000	0 0	Balance at beginning of year— Cash		
5,840,000	0 0	New Zealand Loans Act, 1932— National Development Loans Act, 1941, section 3— Stock issued	10,268,145	0 0
£5,855,000	0 0	Totals	£10,268,145	0 0

PUBLIC DEBT

£	s. d.		£	s. d.
520,670	11 6	Balance at beginning of year— Cash	3,351,504	10 8
		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 1946 (on account)	2,000,000	0 0
£520,670	11 6	Totals	£5,351,504	10 8