

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.	
£	s. d.		£	s. d.
15,931	0 10	Balance at beginning of Year,— Cash .. .. .	..	95,743 3 5
250,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued .. .. .	..	..
1,169,382	15 11	Amounts transferred from the Consolidated Fund .. .. .	..	546,426 14 0
1,356	8 3	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	712 1 10
8,509	7 4	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances Interest	7,013	16 8
1,225	13 2		952	1 11
9,735	0 6			7,965 18 7
836	17 11	Miscellaneous receipts .. .. .	..	560 5 2
59	2 6	Recoveries on account of Expenditure of previous Years .. .. .	..	171 14 6
35	19 2	Interest on Investments .. .. .	..	..
£1,447,337	5 1	Totals .. .. .	..	£651,579 17 6

NATIONAL DEVELOPMENT

	£	s. d.	£	s. d.
New Zealand Loans Act, 1932— National Development Loans Act, 1941, Section 3,— Treasury Bills issued	650,000	0 0
			£650,000	0 0

PUBLIC DEBT

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
913,257	13 1		..	..	319,969	2 7
50,000	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, 1942 (on account) .. .. .	..	..	1,057,000	0 0
£963,257	13 1	Totals .. .. .	..	..	£1,376,969	2 7

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
9,095,061	10 5		..	..	6,655,500	0 0
..	..	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	396,000	0 0
£9,095,061	10 5	Totals .. .. .	..	..	£7,051,500	0 0