

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£	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 .. .. .	..	..
7,069	8 2	Stock issued to cover exchange and expenses of raising Loans .. .. .	..	..
257,069	8 2			
..		Transfers from National Development Loans Account .. .. .	..	270,000 0 0
2,188,459	19 6	Amount transferred from the Consolidated Fund .. .. .	..	1,592,947 3 7
3,126	1 1	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	1,510 0 5
21,136	12 0	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances	20,695 5 7	
2,754	14 1	Interest	2,143 6 11	22,838 12 6
23,891	6 1			
2,923	19 9	Miscellaneous receipts .. .. .	..	2,557 6 8
390	13 8	Recoveries on account of Expenditure of previous Years .. .. .	..	536 13 1
35	19 2	Interest on Investments .. .. .	..	..
£2,491,828	8 3	Totals .. .. .	..	£1,986,132 19 8

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
..		New Zealand Loans Act, 1932— National Development Loans Act, 1941, Section 3,— Stock issued	2,300,000	0 0	..	..
..		Treasury Bills issued	750,000	0 0	3,050,000	0 0
..					£3,050,000	0 0