

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
LOANS REDEMPTION

RECEIPTS

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	245,230,918	6	3
Public Revenues Act, 1926, section 135— <i>continued</i>						
Subsection (4)—						
Amounts received for redemption of securities from—						
Electric Supply Account	137,042	8	9			
Housing Account	115,000	0	0			
Ordinary Revenue Account	700,000	0	0			
Reparations World War II, 1939–45	90,845	0	0			
Rural Intermediate Credit Amendment Act, 1946, section 6 (3)	561,920	0	11			
State Coal-mines Account	44,976	0	0			
War Expenses Account	3,500,000	0	0			
Miscellaneous sources	119	15	1	5,149,903	4	9
Amount received from British Government being applied to redemption of war-loan securities	..	..	..	5,000,000	0	0
Totals	..	..	..	£255,380,821	11	0

MAIN HIGHWAYS

	£	s.	d.	£	s.	d.
Balance at beginning of year—						
Cash	..	..	..	17,793	15	4
Transfers from National Development Loans Account	..	..	..	317,250	0	0
Amount transferred from the Consolidated Fund	..	..	..	2,758,128	3	3
Interest on moneys expended on purchase of plant supplied to local authorities	..	..	..	1,418	18	4
Amounts received from local authorities in respect of advances—						
Repayment of advances	6,766	11	7			
Interest	898	17	2	7,665	8	9
Miscellaneous receipts	..	..	..	144,388	17	0
Totals	..	..	..	£3,246,645	2	8