

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEPT. 1955	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1956
£ s. d. 2,190,659 7 4 5,000,000 0 0 7,190,659 7 4 3,176,300 0 0	Balances at beginning of year— Cash Investments Loan receipts unallocated New Zealand Loans Act 1953, section 11— Stock issued— 3-per-cent maturing 15 February 1955–58 (National Savings) .. 4½-per-cent maturing 15 June 1959 .. 3-per-cent maturing 15 March 1961 (National Savings) .. 4½-per-cent maturing 15 June 1961 .. 4½-per-cent maturing 15 June 1966–67 .. 4½-per-cent maturing 15 July 1968 .. Promissory Notes— 4½-per-cent maturing 1956–66 Repayment of advances—Tasman Pulp and Paper Co. Ltd. .. Total	£ s. d. 2,403,954 11 8 4,398,615 0 0 5,266,360 0 0 3,975,205 0 0 £ s. d. 2,403,954 11 8 2,452,000 0 0 13,640,180 0 0 4,662,339 1 0 .. £23,158,473 12 8

NATIONAL ROADS

£ s. d. 3,451,858 11 10 9,705,456 19 7 977,090 18 10 8,728,366 0 9 145,567 9 11 £12,325,792 2 6	Balance at beginning of year— Cash Highways revenue Less rebates of motor spirits tax Miscellaneous receipts Total	£ s. d. .. 9,801,987 6 8 1,196,166 18 10 £11,597,658 15 7
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PUBLIC WORKS

£ s. d. 693,462 2 9 3,500,000 0 0 59,476 2 5 4,252,938 5 2 1,000,000 0 0 6,839,916 16 4 .. 1,380,018 12 5 £13,472,873 13 11	Balances at beginning of year— Cash Investments Imprests outstanding Transfer from National Development Loans Account Public Revenues Act 1953, section 44— Transfer from Consolidated Fund (surplus 1954–55) Transfer from Consolidated Fund (surplus 1955–56) Miscellaneous receipts Total	£ s. d. 4,213,506 1 0 18,484 1 4 4,151,170 15 8 931,032 7 7 £9,314,193 5 7
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RESERVE

£ s. d. 11,502 17 5 2,813,000 0 0 2,824,502 17 5 10,412 9 2 5,336 16 0 43,355 0 0 £2,883,607 2 7	Balances at beginning of year— Cash Investments Hawke's Bay earthquake— Repayments of loans and miscellaneous receipts Adjustment of cost price of investments to nominal value Interest on investments Total	£ s. d. 21,379 11 7 2,929,000 0 0 8,564 5 8 17,205 15 0 45,095 0 0 £3,021,244 12 3
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