

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.		£	s. d.
4,148,173	12 8	Balance at beginning of year—		£ s. d.
		Cash .. .. .	..	365,926 19 4
8,050,000	0 0	Loan receipts unallocated .. .. .	..	7,833,100 0 0
		New Zealand Loans Act 1953, section 11—		
		Stock issued maturing—		
440	0 0	4½ per cent 15 June 1959 .. .. .	..
350	0 0	4½ per cent 15 June 1961 .. .. .	..
100,000	0 0	4½ per cent 15 October 1963–73	400,000	0 0
..		5 per cent 15 April 1972 .. .. .	..
		6 per cent 28 February 1976–80 (London)	11,500,000	0 0
100,790	0 0			11,900,000 0 0
12,298,963	12 8	Total .. .. .	..	£20,099,026 19 4

NATIONAL ROADS

£	s. d.		£	s. d.	£	s. d.
721,176	5 1	Balance at beginning of year—				
		Cash .. .. .	..		1,791,649	6 7
4,083,803	12 1	Highways revenue	4,503,272	18 6		
207,574	6 7	Less rebates of motor spirits tax	541,843	16 9		
3,876,229	5 6				3,961,429	1 9
42,236	16 8	Miscellaneous receipts .. .. .	..		60,631	16 7
£4,639,642	7 3	Total .. .. .	..		£5,813,710	4 11

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
4,170,030	14 3	Balances at beginning of year—				
1,608	19 0	Cash	65,700	8 5		
		Imprests outstanding	1,874	13 7		
4,171,639	13 3				67,575	2 0
..		Transfer from National Development Loans Account .. .. .	..		2,000,000	0 0
243,643	17 11	Miscellaneous receipts .. .. .	..		412,147	0 4
£4,415,283	11 2	Total .. .. .	..		£2,479,722	2 4

RESERVE

£	s. d.		£	s. d.	£	s. d.
24,786	14 4	Balances at beginning of year—				
3,055,989	4 8	Cash	7,042	2 1		
		Investments	3,188,700	0 0		
3,080,775	19 0				3,195,742	2 1
1,914	18 9	Hawke's Bay earthquake—				
		Repayment of loans and miscellaneous receipts .. .. .	..		3,990	5 0
46,774	15 4	Interest on investments .. .. .	..		46,917	18 5
£3,129,465	13 1	Total .. .. .	..		£3,246,650	5 6