

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1958		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1959	
£	s. d.		£	s. d.
365,926	19 4	Balances at beginning of year—		
		Cash	4,204,452	6 2
		Investments	4,290,000	0 0
365,926	19 4			8,494,452 6 2
7,833,100	0 0	Loan receipts unallocated		100,000 0 0
		New Zealand Loans Act 1953, section 11—		
		Securities issued maturing—		
		5 per cent 15 December 1960	507,479	0 0
		4½ per cent 15 July 1963–64	90,000	0 0
		4½ per cent 15 October 1962	6,100,000	0 0
		4½ per cent 15 October 1965	2,875,000	0 0
		4½ per cent 15 October 1971–73	2,088,700	0 0
400,000	0 0	4½ per cent 15 October 1963–73		
11,500,000	0 0	6 per cent 28 February 1976–80 (London)		
11,900,000	0 0			11,661,179 0 0
£20,099,026	19 4	Total		£20,255,631 6 2

NATIONAL ROADS

£	s. d.		£	s. d.	£	s. d.
1,791,649	6 7	Balance at beginning of year—			2,352,450	16 5
		Cash				
4,503,272	18 6	Highways revenue	4,260,110	10 0		
541,843	16 9	Less rebates of motor spirits tax	460,561	16 2		
3,961,429	1 9				3,799,548	13 10
		Miscellaneous				41,747 18 11
60,631	16 7	Total			£6,193,747	9 2
£5,813,710	4 11					

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
65,700	8 5	Balances at beginning of year—				
1,874	13 7	Cash	2,194,173	6 5		
		Imprests outstanding	2,771	5 8		
67,575	2 0				2,196,944	12 1
2,000,000	0 0	Transfer from National Development Loans Account			1,000,000	0 0
		Transfer from Deposits Account—				
		New Zealand Government Building, London			603,557	14 5
412,147	0 4	Miscellaneous			529,325	1 3
£2,479,722	2 4	Total			£4,329,827	7 9

RESERVE

£	s. d.		£	s. d.	£	s. d.
7,042	2 1	Balances at beginning of year—				
3,188,700	0 0	Cash	755,165	15 6		
		Investments	3,305,900	0 0		
3,195,742	2 1				4,061,065	15 6
3,990	5 0	Hawke's Bay earthquake—				
		Repayment of loans and miscellaneous			3,647	5 11
46,917	18 5	Interest on investments			51,592	4 3
£3,246,650	5 6	Total			£4,116,305	5 8