NATIONAL DEVELOPMENT

ENDED 30 JUNE 1958	RECEIPTS					THREE MONTHS ENDED 30 JUNE 1959		
£ s. d.	Balances at beginning of	of vear—	1		18		£ s. d.	£ s. d.
365,926 19 4	Cash		••				4,204,452 6 2	
••	Investments .	•	••	* * = 1	• • •		4,290,000 0 0	8,494,452 6
365,926 19 4							×	
7,833,100 0 0	Loan receipts unallocat	ted		••	•••	• •		100,000 0
	New Zealand Loans Ac	ct 1953, sect	ion 11—					
	Securities issued mat	uring—						1 -
	5 per cent 15 Dece 4 ³ / ₄ per cent 15 July	mber 1960					507,479 0 0 90,000 0 0	_
	4½ per cent 15 Oct	ober 1962					6,100,000 0 0	
	4 ³ per cent 15 Oct	ober 1965					2,875,000 0 0	
400,000 0 0	$4\frac{3}{4}$ per cent 15 Oct $4\frac{3}{4}$ per cent 15 Oct	ober 1971–7	3		• •		2,088,700 0 0	
11,500,000 0 0	6 per cent 28 Febr	uary 1976–8	3 30 (London)	• •		**	
	o por come ao 1 cor	unity 1770 o	o (London	,	•			11,661,179 0
11,900,000 0 0			7.4					-
20,099,026 19 4	Total	**	**	• • •	• •	• • •	••	£20,255,631 6
		21					NATIO	ONAL ROADS
							1	1
£ s. d.	Balance at beginning of	f vear					£ s. d.	£ s. c
1,791,649 6 7	Cash			×				2,352,450 16
4,503,272 18 6 541,843 16 9	Highways revenue . Less rebates of moto	or spirits tax	••	••	• •		4,260,110 10 0 460,561 16 2	
	Less reduces of moto	i spirits tax	•••	••			400,301 10 2	3,799,548 13
3,961,429 1 9								
60,631 16 7	Miscellaneous .		• •	••	• •	••	••	41,747 18 1
£5,813,710 4 11	Total							06 400 -4- 0
		••		•••	••	••		£6,193,747 9
			••			••		BLIC WORKS
200	Balances at beginning						PUI	BLIC WORKS
£ s. d. 65,700 8 5	Balances at beginning Cash	of year—					£ s. d. 2.194.173 6 5	
£ s. d.		of year—	.:		::		PUI	BLIC WORKS
£ s. d. 65,700 8 5	Cash	of year—	::		::		£ s. d. 2.194.173 6 5	BLIC WORKS
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0	Cash Imprests outstanding	of year—	ent Loans	Account	::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12
£ s. d. 65,700 8 5 1,874 13 7	Cash	of year—	ent Loans	Account	::		£ s. d. 2.194.173 6 5	£ s. 2,196,944 12
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0	Cash Imprests outstanding Transfer from Nationa	of year—			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0	Cash Imprests outstanding	of year—			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s2,196,944 12 1,000,000 0
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern	of year—			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0	Cash Imprests outstanding Transfer from Nationa	of year—			::	::	£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern	of year—			.:		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern	of year—			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern	of year—			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous	of year— I Developm Account— nment Build			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total	of year— I Developm Account— nment Build			::		£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous	of year— I Developm Account— nment Build			::		£ s. d. 2,194,173 6 5 2,771 5 8	BLIC WORKS
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total	of year— I Developm Account— nment Build					£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total Balances at beginning Cash	of year— I Developm Account— nment Build					£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous . Total	of year— I Developm Account— nment Build					£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE £ s.
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous . Total Balances at beginning Cash Investments .	of year— I Developm S Account— nment Build of year—					£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE £ s.
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4 £2,479,722 2 4 3,188,700 0 0 3,195,742 2 1	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total Balances at beginning Cash Investments Hawke's Bay earthqua	of year— I Developm S Account— nment Build of year—	ling, Londo				£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE £ s. 4,061,065 15
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4 £2,479,722 2 4 3,188,700 0 0 3,195,742 2 1 3,990 5 0	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total Balances at beginning Cash Investments Hawke's Bay earthqua Repayment of loans	of year— I Developm S Account— nment Build of year— i ke— and miscell	ling, Londo				£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE £ s. 4,061,065 15 3,647 5
£ s. d. 65,700 8 5 1,874 13 7 67,575 2 0 2,000,000 0 0 412,147 0 4 £2,479,722 2 4 £2,479,722 2 4 3,188,700 0 0 3,195,742 2 1	Cash Imprests outstanding Transfer from Nationa Transfer from Deposits New Zealand Govern Miscellaneous Total Balances at beginning Cash Investments Hawke's Bay earthqua	of year— I Developm S Account— nment Build of year— i ke— and miscell	ling, Londo				£ s. d. 2,194,173 6 5 2,771 5 8	£ s. 2,196,944 12 1,000,000 0 603,557 14 529,325 1 £4,329,827 7 RESERVE