## NATIONAL DEVELOPMENT

ENDED 30 JUNE 1959	RECEIPTS							Three Months Ended 30 June 1960	
£ s. d.	Balances at beginning	of year—					THE RESIDUE	£ s. d.	£ s. c
4,204,452 6 2 4,290,000 0 0	Cash Investments				• •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
8,494,452 6 2									9,221,861 6
100,000 0 0	Loan receipts unalloca	ated							270,165 0
	New Zealand Loans A	Act 1953, se	ection 1	1—				20 T	
507,479 0 0	Securities issued ma 5 per cent 15 Dec	cember 1960							
90,000 0 0	4 <sup>3</sup> per cent 15 Jul 4 <sup>1</sup> per cent 15 Oc	ly 1963–64					• •		
2,875,000 0 0	43 per cent 15 Oc	tober 1965						• •	
2,088,700 0 0	4 <sup>3</sup> / <sub>8</sub> per cent 15 Oc 4 <sup>3</sup> / <sub>8</sub> per cent 15 Oc	tober 1971	<del>-73</del>					235,855 0 0	_
•••	48 per cent 15 Jul							424,510 0 0 3,796,335 0 0	
	45 per cent 15 Jul	ly 1965-66						773,720 0 0	
••	4 <sup>3</sup> / <sub>4</sub> per cent 15 Jul	ly 1970–72	• •	• •	• •	• •		4,069,780 0 0	9,300,200 0
11,661,179 0 0									
20,255,631 6 2	Tota	l	••	••				••	£18,792,226 6
								NATIO	NAL ROADS
£ s. d.	Balance at beginning							£ s. d.	£ s.
2,352,450 16 5	Cash	••			**		••	**	1,480,511 0
4,260,110 10 0 460,561 16 2	Highways revenue  Less rebates of mot	or enirite to						4,405,971 8 11 513,705 12 1	
3,799,548 13 10	Less redates of mot	or spirits to	u.a.	••	× ··		••	313,703 12 1	3,892,265 16 1
3,799,348 13 10									
41,747 18 11	Miscellaneous								98,839 19
£6,193,747 9 2	Tota	1	• •		• •			••	£5,471,616 16
								PUE	BLIC WORKS
£ s. d. 2,194,173 6 5	Balances at beginning Cash	of year—						£ s. d. 27,108 10 1	£ s. (
2,194,173 6 5	Cash Investments				::			27,108 10 1 4,200,000 0 0	£ s.
2,194,173 6 5 2,771 5 8	Cash				::			27,108 10 1	
2,194,173 6 5 2,771 5 8 2,196,944 12 1	Cash Investments Imprests outstandin	  g			ount		.:.	27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19
2,194,173 6 5 2,771 5 8	Cash Investments Imprests outstandin  Transfer from Nation:	g	:: ment L		ount	::		27,108 10 1 4,200,000 0 0	
2,194,173 6 5 2,771 5 8 2,196,944 12 1	Cash Investments Imprests outstandin	g al Develop	ment L	oans Acco	ount	::	.:.	27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19
2,194,173 6 5 2,771 5 8 2,196,944 12 1 1,000,000 0 0	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposi	g al Develop	ment L	oans Acco				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19
2,194,173 6 5 2,771 5 8 2,196,944 12 1 1,000,000 0 0 603,557 14 5	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposit New Zealand Gove	g al Develope ts Account	ment L	oans Acco				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19
2,194,173 6 5 2,771 5 8 2,196,944 12 1 1,000,000 0 0 603,557 14 5 529,325 1 3 	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposit New Zealand Gove  Miscellaneous Interest on investment	g al Develope ts Account	ment L	oans Acco				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19   554,791 19 4,568 6
2,194,173 6 5 2,771 5 8  2,196,944 12 1 1,000,000 0 0  603,557 14 5 529,325 1 3	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposit New Zealand Gove  Miscellaneous Interest on investment	al Developer ts Account	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19  554,791 19 4,568 6 £4,793,924 4
2,194,173 6 5 2,771 5 8  2,196,944 12 1 1,000,000 0 0  603,557 14 5 529,325 1 3	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposit New Zealand Gove  Miscellaneous Interest on investment	al Developer ts Account	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19   554,791 19 4,568 6
2,194,173 6 5 2,771 5 8  2,196,944 12 1  1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9	Cash Investments Imprests outstandin  Transfer from Nation:  Transfer from Deposi New Zealand Gove Miscellaneous  Interest on investment  Tota  Balances at beginning	al Developers Accounternment Building	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19  554,791 19 4,568 6 £4,793,924 4
2,194,173 6 5 2,771 5 8  2,196,944 12 1 1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9	Cash Investments Imprests outstandin  Transfer from Nation: Transfer from Deposi New Zealand Gove Miscellaneous Interest on investment  Tota	al Developers Accounternment Building	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19 554,791 19 4,568 6  £4,793,924 4  RESERVE £ s. 6
2,194,173 6 5 2,771 5 8  2,196,944 12 1  1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9	Cash Investments Imprests outstandin  Transfer from National  Transfer from Deposit New Zealand Gove Miscellaneous  Interest on investment  Tota  Balances at beginning Cash Investments	al Developer ts Account rriment Builts	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19 554,791 19 4,568 6  £4,793,924 4  RESERVE £ s. 6
2,194,173 6 5 2,771 5 8  2,196,944 12 1  1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9  £4,329,827 7 9  4,061,065 15 6	Cash Investments Imprests outstandin  Transfer from Nation:  Transfer from Deposit New Zealand Gove Miscellaneous  Interest on investment Tota  Balances at beginning Cash Investments  Hawke's Bay earthquait	al Developed ts Accounternment Builts  I  of year— ake—	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19 554,791 19 4,568 6  £4,793,924 4  RESERVE  £ s. 6 4,195,722 6
2,194,173 6 5 2,771 5 8  2,196,944 12 1  1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9  £4,329,827 7 9  4,061,065 15 6 3,647 5 11	Cash Investments Imprests outstandin  Transfer from Nation:  Transfer from Deposit New Zealand Governments  Interest on investments  Tota  Balances at beginning Cash Investments  Hawke's Bay earthquar Repayment of loans	al Developed ts Accounternment Builds  I  of year— ake— s and misce	ment L	London				£ s. d. 6,822 6 4 4,188,900 0 0	4,234,563 19 554,791 19 4,568 6  £4,793,924 4  RESERVE  £ s. 6 4,195,722 6 2,928 19
2,194,173 6 5 2,771 5 8  2,196,944 12 1 1,000,000 0 0  603,557 14 5 529,325 1 3  £4,329,827 7 9  £4,329,827 7 9  4,061,065 15 6	Cash Investments Imprests outstandin  Transfer from Nation:  Transfer from Deposit New Zealand Gove Miscellaneous  Interest on investment Tota  Balances at beginning Cash Investments  Hawke's Bay earthquait	al Developed ts Account rument Built  of year— ake— s and miscests	ment L	London				27,108 10 1 4,200,000 0 0 7,455 9 5	4,234,563 19 554,791 19 4,568 6 £4,793,924 4  RESERVE