

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,204,452	6 2	Cash	21,861	6 2	9,221,861	6 2
4,290,000	0 0	Investments	9,200,000	0 0		
8,494,452	6 2					
5,740,750	0 0	Loan receipts unallocated .. .. .	..		3,000,000	0 0
		New Zealand Loans Act 1953, section 11—				
		Securities issued maturing—				
90,000	0 0	4½-per-cent 15 July 1963-64 .. .. .	..		
507,479	0 0	5-per-cent 15 December 1960 .. .. .	..		
8,091,615	0 0	4½-per-cent 15 October 1962 .. .. .	..		
3,159,795	0 0	4½-per-cent 15 October 1965 .. .. .	..		
2,900,270	0 0	4½-per-cent 15 October 1971-73	235,855	0 0		
..		4½-per-cent 15 October 1963	424,510	0 0		
..		4½-per-cent 15 July 1963	6,791,720	0 0		
..		4½-per-cent 15 July 1965-66	1,118,910	0 0		
..		4½-per-cent 15 July 1970-72	6,895,830	0 0	15,466,825	0 0
14,749,159	0 0					
£28,984,361	6 2	Total .. .. .	..		£27,688,686	6 2

NATIONAL ROADS

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balance at beginning of year—	£	s. d.	£	s. d.
2,352,450	16 5	Cash .. .. .	..		1,480,511	0 4
10,579,746	9 3	Highways revenue	11,724,998	6 1		
1,240,687	15 10	Less rebates of motor spirits tax	1,361,505	17 10	10,363,492	8 3
9,339,058	13 5					
116,109	10 3	Miscellaneous .. .. .	..		241,702	16 0
£11,807,619	0 1	Total .. .. .	..		£12,085,706	4 7

PUBLIC WORKS

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,194,173	6 5	Cash	27,108	10 1	4,234,563	19 6
2,771	5 8	Investments	4,200,000	0 0		
		Imprests outstanding	7,455	9 5	2,000,000	0 0
2,196,944	12 1					
3,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		
603,557	14 5	Transfer from Deposits Account—				
		New Zealand Government Building, London .. .. .	..		
1,244,866	7 9	Miscellaneous .. .. .	..		1,427,378	19 3
..		Interest on investments .. .. .	..		4,568	6 1
£7,045,368	14 3	Total .. .. .	..		£7,666,511	4 10

RESERVE

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
755,165	15 6	Cash	6,822	6 4	4,195,722	6 4
3,305,900	0 0	Investments	4,188,900	0 0		
4,061,065	15 6					
9,399	12 3	Hawke's Bay earthquake—				
		Repayment of loans and miscellaneous .. .. .	..		6,731	1 7
51,592	4 3	Interest on investments .. .. .	..		63,918	1 9
£4,122,057	12 0	Total .. .. .	..		£4,266,371	9 8