

NATIONAL DEVELOPMENT

| YEAR ENDED 31 MARCH 1961 | RECEIPTS | YEAR ENDED 31 MARCH 1962 | |
|---|--|---|------------------|
| £ 21,861 9,200,000 | Balances at beginning of year— Cash Investments | £ 422,816 400,000 | £ 822,816 |
| 9,221,861 | | | |
| .. | International Finance Agreements Act 1961, section 6— Securities issued to Reserve Bank of New Zealand— Non-negotiable non-interest-bearing stock maturing 15 September 1981 | .. | 6,427,200 |
| .. | International Finance Agreements Act 1961, section 7— Securities issued to International Finance Organisations— Non-negotiable non-interest bearing notes | .. | 38,601,066 |
| .. | Reserve Bank of New Zealand Amendment Act 1939, section 5— Profit on revaluation of gold | .. | 6,247,660 |
| 235,855 424,510 6,848,570 1,121,810 7,133,380 11,500,000 6,010,630 2,781,140 11,224,460 | New Zealand Loans Act 1953, section 11— Securities issued maturing— 4½-per-cent, 15 October 1971-73 4½-per-cent, 15 October 1963 4½-per-cent, 15 July 1963 4½-per-cent, 15 July 1965-66 4½-per-cent, 15 July 1970-72 3½-per-cent, 15 September 1978 (Post Office) 4½-per-cent, 15 November 1963 4½-per-cent, 15 November 1965-66 4½-per-cent, 15 November 1970-72 6-per-cent 15 November 1972 (London) 4½-per-cent 15 June 1965 5-per-cent 15 June 1973-75 5½-per-cent 15 October 1971-76 (American) 4½-per-cent 15 November 1965 5-per-cent 15 November 1973-75 4½-per-cent 31 January 1971 3½-per-cent 15 June 1972 (National Savings) | 5,500,000 200 20,000,000 6,062,730 8,538,890 7,142,347 6,600,915 11,726,415 1,079,760 20,000 | 66,671,257 |
| 47,280,355 | | | |
| .. | Advance subscriptions | .. | 1,853,910 |
| £56,502,216 | Total | .. | £120,623,909 |

NATIONAL ROADS

| £ | | £ | £ |
|-------------------------|---|-------------------------|-------------|
| 1,480,511 | Balance at beginning of year— Cash | .. | 711,678 |
| 24,489,006 2,794,438 | Highways revenue Less rebates of motor spirits tax | 25,919,303 2,267,252 | 23,652,051 |
| 21,694,568 | | | |
| 1,000,000 | Contribution from Consolidated Fund | .. | 1,000,000 |
| 577,122 | Miscellaneous | .. | 401,083 |
| 21,834 | Interest | .. | 17,333 |
| £24,774,035 | Total | .. | £25,782,145 |