

NATIONAL DEVELOPMENT

| NINE MONTHS ENDED 31 DEC. 1960 | | RECEIPTS | NINE MONTHS ENDED 31 DEC. 1961 | |
|--------------------------------|--|---|--------------------------------|--------------|
| £ | | Balances at beginning of year— | £ | £ |
| 21,861 | | Cash | 422,816 | |
| 9,200,000 | | Investments | 400,000 | 822,816 |
| 9,221,861 | | | | |
| 6,230,485 | | Loan receipts unallocated | .. | 7,547,107 |
| .. | | 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 |
| | | New Zealand Loans Act 1953, section 11— | | |
| | | Securities issued maturing— | | |
| 235,855 | | 4 $\frac{1}{8}$ -per-cent 15 October 1971-73 | .. | |
| 424,510 | | 4 $\frac{1}{8}$ -per-cent 15 October 1963 | .. | |
| 6,848,570 | | 4 $\frac{1}{8}$ -per-cent 15 July 1963 | .. | |
| 1,121,810 | | 4 $\frac{1}{8}$ -per-cent 15 July 1965-66 | .. | |
| 7,133,380 | | 4 $\frac{1}{8}$ -per-cent 15 July 1970-72 | .. | |
| 6,000,000 | | 3 $\frac{1}{2}$ -per-cent 15 September 1978 (Post Office) | 2,500,000 | |
| .. | | 4 $\frac{1}{8}$ -per-cent 15 November 1970-72 | 200 | |
| .. | | 6-per-cent 15 November 1972 (London) | 19,900,000 | |
| .. | | 4 $\frac{1}{8}$ -per-cent 15 June 1965 | 6,062,730 | |
| .. | | 5-per-cent 15 June 1973-75 | 8,003,890 | |
| .. | | 5 $\frac{1}{2}$ -per-cent 15 October 1971-76 (American) | 6,803,482 | |
| .. | | 4 $\frac{1}{8}$ -per-cent 15 November 1965 | 4,128,870 | |
| .. | | 5-per-cent 15 November 1973-75 | 3,562,605 | |
| .. | | 4 $\frac{1}{8}$ -per-cent 31 January 1971 | 398,910 | |
| .. | | | | 51,360,687 |
| 21,764,125 | | | | |
| £37,216,471 | | Total | .. | £111,006,536 |

NATIONAL ROADS

| NINE MONTHS ENDED 31 DEC. 1960 | | RECEIPTS | NINE MONTHS ENDED 31 DEC. 1961 | |
|--------------------------------|--|---|--------------------------------|-------------|
| £ | | Balance at beginning of year— | £ | £ |
| 1,480,511 | | Cash | .. | 711,678 |
| 17,691,148 | | Highways revenue | 18,072,601 | |
| 1,606,560 | | Less rebates of motor spirits tax | 1,430,994 | 16,641,607 |
| 16,084,588 | | | | |
| 344,689 | | Miscellaneous | .. | 183,416 |
| £17,909,788 | | Total | .. | £17,536,701 |