

NATIONAL DEVELOPMENT

NINE MONTHS ENDED 31 DEC. 1961	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1962	
£ 422,816 400,000	Balances at beginning of year— Cash Investments	£ 1,884,387 ..	£ 1,884,387
822,816			
7,547,107	Loan receipts unallocated .. .. .	..	7,760,000
6,427,200	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 ..	..	..
38,601,066	International Finance Agreements Act 1961, section 7— Securities issued to International Finance Organisations— Non-negotiable non-interest bearing notes .. .. .	..	..
6,247,660	Reserve Bank of New Zealand Amendment Act 1939, section 5— Profit on revaluation of gold .. .. .	..	..
2,500,000	New Zealand Loans Act 1953, section 11— Securities issued maturing— 3½-per-cent 15 September 1978 (Post Office)	7,000,000	
.. 200	3½-per-cent 15 September 1978	1,000,000	
19,900,000	4½-per-cent 15 November 1970-72 .. .. .	..
6,062,730	6-per-cent 15 November 1972 (London) .. .. .	..
8,003,890	4½-per-cent 15 June 1965 .. .. .	..
6,803,482	5-per-cent 15 June 1973-75 .. .. .	..
4,128,870	5½-per-cent 15 October 1971-76 (American) .. .. .	..
3,562,605	4½-per-cent 15 November 1965 .. .. .	..
398,910	5-per-cent 15 November 1973-75 .. .. .	..
..	4½-per-cent 31 January 1971	364,095	
..	4½-per-cent 31 July 1971	907,585	
..	5-per-cent 15 April 1972	125,000	
..	5½-per-cent 1 May 1972-77 (American)	8,933,038	
..	4½-per-cent 15 June 1964	2,460,700	
..	5-per-cent 15 May 1966-68	4,297,515	
..	5-per-cent 15 May 1975-77	9,202,540	
..	6-per-cent 15 March 1975-76 (London)	9,936,000	
..	4½-per-cent 15 October 1964	951,000	
..	5-per-cent 15 October 1966-68	2,678,955	
..	5-per-cent 15 October 1976-78	7,131,980	
51,360,687			54,988,408
£111,006,536	Total .. .. .	..	£64,632,795

NATIONAL ROADS

£ 711,678	Balance at beginning of year— Cash	£ ..	£ 2,026,880
18,072,601	Highways revenue	18,304,259	
1,430,994	Less rebates of motor spirits tax	1,696,219	
16,641,607			16,608,040
183,416	Miscellaneous .. .. .	..	150,550
£17,536,701	Total .. .. .	..	£18,785,470