## THE NEW ZEALAND GAZETTE

## No. 47

## CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1963 £ 62,991,985	RECEIPTS								Three Months Ended 30 June <b>1964</b>	
	Brought forw	ard		••	••	•••			£	£ 69,565,890
									- E	
62,991,985	TOTAL REG	CEIPTS	<b>š</b>		••			-		69,565,890
18,231,736	Excess of payments over receip	pts	••							27,397,487
£81,223,721										£96,963,377
	Delemons of heritarian of succession								-	· • •
2,259,954 2,745,430 2,792,278	Balances at beginning of year- Cash Investments	  	 	•••	•••		••		511,895	
7,797,662	Imprests outstanding	••	••	••	••	••	••	••	3,314,540	3,826,435
07 707 222										· • • • • •
£7,797,662	Total	••	••	••	••	••	••		••	£3,826,435

Consolidated Fund ... Social Security Fund ...