

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1963	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1964	
£	Annual Appropriations— Vote—	£	£
..	Airport Development	568,051	
6,097,065	Electric Supply	7,233,522	
532,595	Forest Development	882,441	
1,919,474	Housing Construction	1,655,261	
	Land Settlement—		
1,326,030	Crown Lands	1,848,279	
907,364	Maori Land Settlement	973,441	
1,130,022	Public Buildings	1,293,655	
1,308,652	State Coal Mines	1,310,503	
..	University and Technical Institute Buildings	665,923	
7,253,885	Working Railways	8,445,568	
20,475,087			24,878,644
82,567	Subsidies to Government Superannuation Fund .. .. .	..	89,343
	Interest on capital liability paid to Consolidated Revenue Account—		
2,366,534	Electric Supply	2,485,289	
625,000	Land Settlement	687,500	
2,991,534			3,172,789
166,259	Land acquired other than under annual votes .. .. .	..	202,299
6,057	Miscellaneous expenditure .. .. .	..	2,973
£23,721,504			£28,346,048
5,867,902	Excess of payments over receipts .. .. .	..	21,367
	Balances at end of three months—		
6,818,006	Cash	9,573,390	
3,728,799	Investments	30,104	
3,996,668	Imprests outstanding	2,591,295	
14,543,473			12,194,789
£20,411,375	Total .. .. .	..	£12,216,156

DAMAGE FUND

	Paid to Earthquake and War Damage Fund outside Public Account in accordance with section 16 of the Public Revenues Amendment Act 1963	£
		33,450,523
	Total	£33,450,523

ACCOUNT

£		£	£
18,386,456	Loans converted	4,386,235	
185,059	Charges and expenses of converting loans .. .. .	..	4,386,235
18,571,515			
5,732,827	Securities redeemed .. .. .	..	7,683,141
	Excess of receipts over payments		4,089,519
£24,304,342			£16,158,895
4,236,555	Excess of payments over receipts .. .. .	..	..
	Balances at end of three months—		
10,382,238	Cash	1,196,021	
354,580	Investments	6,431,254	
10,736,818			7,627,275
£14,973,373	Total		£7,627,275