

## ACCOUNT

SIX MONTHS ENDED 30 SEP 1963	PAYMENTS	SIX MONTHS ENDED 30 SEP 1964	
£	Annual Appropriations— Vote—	£	£
12,747,831	Airport Development .. .. .	1,287,621	
1,354,833	Electric Supply .. .. .	15,313,718	
4,341,464*	Forest Development .. .. .	2,307,754	
	Housing Construction .. .. .	3,724,197*	
	Land Settlement—		
3,053,285	Crown Lands .. .. .	3,575,941	
2,105,473	Maori Land Settlement .. .. .	2,421,409	
2,497,906	Public Buildings .. .. .	2,822,188	
3,436,930	State Coal Mines .. .. .	3,686,996	
	University and Technical Institute Buildings .. .. .	1,612,634	
18,803,895	Working Railways .. .. .	19,773,027	
48,341,617			56,525,485
181,207	Subsidies to Government Superannuation Fund .. .. .	..	232,438
4,700,578	Interest on capital liability paid to Consolidated Revenue Account—		
1,250,000	Electric Supply .. .. .	4,980,738	
	Land Settlement .. .. .	1,375,000	
5,950,578			6,355,738
1,444,021	Contribution to Loans Redemption Account for redemption of securities .. .. .	..	1,548,424
531,967	Land acquired other than under annual votes .. .. .	..	435,372
215,208	Miscellaneous expenditure .. .. .	..	10,106
£56,664,598			£65,107,563
7,487,295	Excess of payments over receipts .. .. .	..	1,267,557
6,016,431	Balances at end of six months—		
3,728,799	Cash .. .. .	8,426,577	
3,178,850	Investments .. .. .	30,104	
	Imprests outstanding .. .. .	2,491,918	
12,924,080			10,948,599
£20,411,375	Total .. .. .	..	£12,216,156

\*Included in amounts of £4,341,464 and £3,724,197 is £287,187 and £230,516 respectively, being interest on capital liability paid to Consolidated Revenue Account.

## 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

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£	Securities converted .. .. .	£	£
56,815,176		23,839,390	
335,304	Charges and expenses of converting securities .. .. .	..	23,839,390
57,150,480			
20,321,418	Securities redeemed .. .. .	..	19,085,548
..	Excess of receipts over payments .. .. .	..	73,890
£77,471,898			£42,998,828
12,250,862	Excess of payments over receipts .. .. .	..	..
2,312,563	Balances at end of six months—		
409,948	Cash .. .. .	3,180,749	
	Investments .. .. .	430,897	
2,722,511			3,611,646
£14,973,373	Total .. .. .	..	£3,611,646