## ACCOUNT

YEAR ENDED 1 MARCH 1964	* X .	YEAR ENDED 31 MARCH 1965							
£								£	£
	Annual Appropriations—							1 × 2 × 3	
	Vote— Airport Development							2,209,688	
30,237,733	Electric Supply	•••		•••	• • • • • • • • • • • • • • • • • • • •			31,633,973	11. 1
3,247,832	Forest Development							5,840,722	
8,317,847*		• •	• •	••	• •	• •	• •	7,669,860*	
8,205,231	Land Settlement— Crown Lands			. 7	* 1			9,129,200	-
4,819,279	Maori Land Settlement	•••		• • • • • • • • • • • • • • • • • • • •		• • •	• • •	5,703,057	
4,900,525	Public Buildings			• •	***		., • •	6,080,807	
7,703,251	State Coal Mines			• •	• •	• •	• •	7,952,595	1,000
43,224,256	University and Technical Ins Working Railways		s	• •	• •	• • • •	••	3,523,537 45,474,807	
75,227,250	Working Kanways	••	••		* * *	• •	••	43,474,007	125,218,24
110,655,954									
535	Unauthorised expenditure								
	Cimumorisca expenditure	• •	••	••	• •	••	••		1:-
	·								
532,977	Subsidies to Government Supera	nnuation Fund							589,25
<del></del>	· · · · · · · · · · · · · · · · · · ·								
								-	
	Interest on capital liability paid t	o Consolidated	Rever	nue Accou	nt				
9,491,156	Electric Supply		• •	• •	• •	• •	• •	10,143,395	
3,249,084	Land Settlement	• •	• •	• •	• •	• •	• •	3,606,024	13,749,41
12,740,240									13,772,71
	·								
11,144,021	Contribution to Loans Redempti	on Account for	r reden	antion of s	securities				1,548,42
11,144,021	Contribution to Louis Redompti	on riccount ro	100011	iption or t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	• •	••	1,540,72
*	* *								
2,217,001	Land acquired other than under	annual votes							1,277,60
			• •						1,,00
365,906	Miscellaneous expenditure								147,42
	TAISON GARAGES ON PORTUGATOR TO	• • •							1,
	$\sigma = -\mu_{\rm c}$			* .					
	*								
	Excess of receipts over payments								2,210,08
	Ziness or receipts over payments								
£137,656,634	***								£144,740,45
8,195,219	Excess of payments over receipts								
	Balances at end of year—								
11,814,546	Cash							7,894,745	
30,104	Investments		• •	• •	••	• •	• •	6,531,496	
371,506	Imprests outstanding	••	••	• •	••	••	••	••	14,426,24
12,216,156								-	17,720,2
,,									
£20,411,375	Total								£14,426,24
220,411,3/3	l otal		• •	• •	• •	• •			, ~1+,+4U,4 <sup>4</sup>

<sup>\*</sup>Included in amounts of £8,317,847 and £7,669,860 is £460,063 and £448,517 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	
								-		
Tota	ul .		• •							£33,450,523