£22,597,806

ACCOUNT

£22,597,806

Total

V T									1	***	D
Year Ended March 1964	PAYMENTS									YEAR ENDED 31 MARCH 1965	
£ 211,667,265	Securities converted	1		••		••				£ 66,602,190	£
353,890	Charges and expense	es of conv	erting	securities						Cr. 3,730	
212,021,155							••	• •	.		66,598,46
,,											
52,522,379	Securities redeemed		••							••	44,490,15
	Excess of receipts ov	ver payme	nts				,.				3,712,59
264,543,534											£114,801,21
11,435,617	Excess of payments	over recei	pts							••	
	Balances at end of y		r								
395,501 3,142,255	Cash Investments		• •	••		• •		• •		1,120,486 6,129,869	
3,537,756									-		7,250,35
£14,973,373	Tot	tal									£7,250,35
OANS ACC	COUNT		••	••				,			
				- A gasyant				,		£	£
OANS ACC £ 15,000,000	Contributions to Wo	orks and T	Fradin	g Account-	••					15,500,000	£
OANS ACC £ 15,000,000 5,500,000 11,500,000	Contributions to Wo Electric Supply Land Settlement Public Works	orks and T	Fradin							15,500,000 6,000,000 19,000,000	£
OANS ACC £ 15,000,000 5,500,000	Contributions to Wo Electric Supply Land Settlement	orks and T	Fradin		••					15,500,000 6,000,000	
OANS ACC £ 15,000,000 5,500,000 11,500,000 500,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines	orks and T	Fradin					• •		15,500,000 6,000,000 19,000,000 250,000	
£ 15,000,000 5,500,000 11,500,000 500,000 5,500,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines	orks and T	Fradin					• •		15,500,000 6,000,000 19,000,000 250,000	45,750,00
£ 15,000,000 5,500,000 11,500,000 5,500,000 5,500,000 38,000,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways	orks and T	Frading					• •		15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00
£ 15,000,000 5,500,000 11,500,000 500,000 5,500,000 38,000,000 4,500,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways	orks and T s. ffice	Frading	·······································						15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00 25,700,00
£ 15,000,000 5,500,000 11,500,000 500,000 5,500,000 38,000,000 4,500,000 18,500,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of	orks and T s ffice Advances C	Frading	ation						15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00 25,700,00 872,50
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 18,500,000 435,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A	orks and T s. ffice Advances C t Hotel Co	Frading	ation Investiga						15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00 25,700,00 872,50 87,50
£ 15,000,000 5,500,000 11,500,000 500,000 5,500,000 38,000,000 4,500,000 435,000 18,750	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa	Tradin,	ation Investigation	··· ·· ·· ·· ting Co	 . Ltd.				15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00 25,700,00 872,50 87,50
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 435,000 18,750 2,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour	orks and T s ffice advances C t Hotel Co lew Zealar rities in fa porities (IBI) r Board r Board	Tradin,	ation Investiga	··· ·· ·· ·· ting Co	 . Ltd.				15,500,000 6,000,000 19,000,000 250,000 5,000,000 	45,750,00 4,250,00 25,700,00 872,50 87,50
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 435,000 18,750 2,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbou Lyttelton Harbour Farbour Farbo	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IBI ur Board ur Board	Tradin,	ation Investiga of IMF arbour pro			·· ··			15,500,000 6,000,000 19,000,000 250,000 5,000,000	45,750,00 4,250,00 25,700,00 872,50 87,50
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 435,000 18,750 2,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa brities (IBI r Board r Board r Board Board Board	Corporad Stee	ation Investiga of IMF arbour pro		 . Ltd. 				15,500,000 6,000,000 19,000,000 250,000 5,000,000 	45,750,00 4,250,00 25,700,00 872,50 87,50 4,00
£ 15,000,000 5,500,000 11,500,000 500,000 38,000,000 4,500,000 435,000 18,750 2,000	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour Napier Harbour I Timaru Harbour I	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IB) Ir Board Roard Roard Board Board Board	Corporad Stee	ation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation			·· ··			15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335	45,750,00 4,250,00 25,700,00 872,50 87,50 4,90
f 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 435,000 18,750 2,000	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour I Whangarei Harbour I Whangarei Harbour Purchase of shares in Charges and expense New issues	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IBI nr Board r Board Board Board Board our Board nr TEAL es of raisin	Corporad Stee	ation ition Investigated Inve			·· ··			15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516	45,750,00 4,250,00 25,700,00 872,50 87,50 4,00
f 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 18,500,000 18,750 2,000	Contributions to Wo Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour Harb	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IBI nr Board r Board Board Board Board our Board nr TEAL es of raisin	Corporad Stee	ation ition Investigated Inve						15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516	45,750,00 4,250,00 25,700,90 872,50 4,00 563,41
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 4,500,000 18,750 2,000	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour I Whangarei Harbour I Whangarei Harbour Purchase of shares in Charges and expense New issues	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IB) Ir Board Board Board Board Board Board TEAL es of raisin ons from p	Corpor of the corporate	ation ition Investigated Inve						15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516	45,750,00 4,250,00 25,700,90 872,50 4,00 563,41
f 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 435,000 18,750 2,000 933,971 811,400 804,761	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour Harb	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa prities (IB) Ir Board Board Board Board Board Board TEAL es of raisin ons from p	Corpor of the corporate	ation ition Investigated Inve						15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516 	45,750,00 4,250,00 25,700,00 872,50 87,50 4,00 563,41 88,02 300,43
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 18,500,000 18,750 2,000	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour Harb	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa porities (IBI ar Board r Board Board Board Board board board board board ar Board ons from p	Corporated Steel	ation ition Investigated Inve						15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516 	45,750,00 4,250,00 25,700,00 872,50 4,00 563,41 88,02 300,43
£ 15,000,000 5,500,000 11,500,000 5,500,000 38,000,000 4,500,000 4,500,000 18,500,000 18,750 2,000	Contributions to We Electric Supply Land Settlement Public Works State Coal Mines Working Railways Advances to Post Of Advances to State A Advances to Tourist Calls on shares in N Encashment of secur Loans to local author Auckland Harbour Lyttelton Harbour Harb	orks and T s ffice Advances C t Hotel Co lew Zealar rities in fa Dorities (IBI rr Board Board Board Board Board TEAL es of raisin ons from p wer payme	Corporated Steel	ation Investiga of IMF arbour pro						15,500,000 6,000,000 19,000,000 250,000 5,000,000 150,742 159,200 18,618 25,335 209,516 	45,750,00 4,250,00 25,700,00 872,50 87,50 4,00 563,41 88,02 300,43