

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1964	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1965	
£		£	£
	Annual Appropriations—		
	Vote—		
568,051	Airport Development	103,628	
7,233,522	Electric Supply	6,444,032	
882,441	Forest Development	1,106,187	
1,655,261	Housing Construction	1,432,594	
	Land Settlement—		
1,848,279	Crown Lands	1,930,781	
973,441	Maori Land Settlement	1,144,234	
1,295,655	Public Buildings	1,252,604	
	Railway Construction	3,534	
1,310,503	State Coal Mines	1,573,226	
665,923	University and Technical Institute Buildings	1,032,099	
8,445,568	Working Railways	9,016,793	
24,878,644			25,039,712
89,343	Subsidies to Government Superannuation Fund		112,152
	Interest on capital liability paid to Consolidated Revenue Account—		
2,485,289	Electric Supply	2,560,929	
687,500	Land Settlement	750,000	
3,172,789			3,310,929
202,299	Land acquired other than under annual votes		67,269
2,973	Miscellaneous expenditure		5,760
£28,346,048			£28,535,822
21,367	Excess of payments over receipts		57,747
	Balances at end of three months—		
9,573,390	Cash	12,134,330	
30,104	Investments	31,496	
2,591,295	Imprests outstanding	2,202,668	
12,194,789			14,368,494
£12,216,156	Total		£14,426,241

ACCOUNT

£		£	£
4,386,235	Securities converted	14,366,976	
	Charges and expenses of converting securities	10,054	
4,386,235			14,377,030
7,683,141	Securities redeemed		11,786,896
4,089,519	Excess of receipts over payments		5,049,726
£16,158,895			£31,213,652
	Balances at end of three months—		
1,196,021	Cash	6,313	
6,431,254	Investments	12,293,768	
7,627,275			12,300,081
£7,627,275	Total		£12,300,081