## ACCOUNT

NINE MONTHS ENDED 31 DEC. 1963		Nine Months Ended 31 Dec. 1964								
									£	£
	Annual Appropriations— Vote—									
	Airport Development						•		1,799,298	
19,583,732	Electric Supply			••		••			21,742,197	
2,230,552 6,365,974*	Forest Development Housing Construction	• •	•••	• •	••	••	••	••	3,929,889 5,771,391*	
, .	Land Settlement—	••	••	•••	••	••	••			
5,348,880	Crown Lands Maori Land Settlemen		• • •	••	• • •	• • • •	• • • •		5,988,381	÷
3,395,565 3,899,798	Public Buildings	٠	••	• •	• •	• •	• •	::	4,046,234 4,515,408	
5,530,158	State Coal Mines				• •				5,774,171	
29,981,873	University and Technical Working Railways		ute Buildings	8	••	••	••	••	2,598,117 30,720,387	
	Working Kanways	••	••	••	••	**.		••	30,720,307	86,885,473
76,336,532								12		
535	Unauthorised expenditure	••	••	•••	• •	••	• • •	••	••	. • •
	the state of the s									
	-									
351,246	Subsidies to Government Sup	erannı	ation Fund				••		••	339,010
`	w		n -111-4-1	ъ	·					
7,084,617	Interest on capital liability pa Electric Supply	ua to C	onsolidated	Reve	nue Acco	unt			7,538,607	
1,875,000	Land Settlement		•••			•••			7,538,607 2,062,500	
8,959,617										9,601,107
									l i	
8,444,021	Contribution to Loans Reder	nption	Account for	r reder	nption of	securities	••	••		1,548,424
8,444,021	Contribution to Loans Reder	nption	Account for	r reder	nption of	securities	••	••		1,548,424
8,444,021	Contribution to Loans Reder	mption	Account for	r reder	nption of	securities	••	••	···	1,548,424
				r reder	nption of	securities	••	•• Starten		
8,444,021 1,077,113	Contribution to Loans Reder			r reder	nption of	securities	••	•• •••		
				r reder	nption of	securities	••	•• Steelless		
				r reder	nption of	securities			······································	
1,077,113	Land acquired other than un			r reder	nption of	securities		**.		981,534
				r reder	nption of	securities		•• •• •• •• ••	•• •• •• ••	981,534
1,077,113	Land acquired other than un	der and		r reder	nption of	securities	••			1,548,424 981,534 87,161 2,467,285
1,077,113 297,808	Land acquired other than und Miscellaneous expenditure	der and		r reder	nption of	securities	••			981,534 87,161 2,467,285
1,077,113 297,808	Land acquired other than und Miscellaneous expenditure	der and		r reder	nption of	securities				981,534 87,161 2,467,285
1,077,113 297,808	Land acquired other than und Miscellaneous expenditure	der and		reder	nption of	securities	•••			981,534 87,161
1,077,113 297,808 £95,466,872 7,886,882	Land acquired other than und Miscellaneous expenditure  Excess of receipts over payments	der am		r reder	nption of	securities				981,534 87,161 2,467,283 £101,909,994
1,077,113 297,808 £95,466,872 7,886,882	Land acquired other than und Miscellaneous expenditure  Excess of receipts over payme  Excess of payments over rece  Balances at end of nine mont Cash	der am		r reder	nption of	securities			10,975,813	981,534 87,161 2,467,285 £101,909,994
1,077,113 297,808 £95,466,872 7,886,882 6,079,745 2,728,799	Land acquired other than und Miscellaneous expenditure  Excess of receipts over payme  Excess of payments over rece  Balances at end of nine mont  Cash Investments	der am		r reder	nption of	securities		••	10,975,813 30.104	981,534 87,161 2,467,283 £101,909,994
1,077,113 297,808  £95,466,872 7,886,882 6,079,745 2,728,799 3,715,949	Land acquired other than und Miscellaneous expenditure  Excess of receipts over payme  Excess of payments over rece  Balances at end of nine mont Cash	der am		···	nption of	securities			10,975,813 30,104 3,677,524	981,534 87,161 2,467,285 £101,909,994
1,077,113 297,808 £95,466,872 7,886,882 6,079,745 2,728,799	Land acquired other than und Miscellaneous expenditure  Excess of receipts over payme  Excess of payments over rece  Balances at end of nine mont  Cash Investments	der am		···	nption of	securities		••	10,975,813 30.104	981,534 87,161 2,467,285 £101,909,994

<sup>\*</sup> Included in amounts of £6,365,974 and £5,771,391 is £287,187 and £230,516 respectively being interest on capital liability paid to Consolidated Revenue Account.

## DAMAGE FUND

w	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	
1		* *			. ,						****
		Total	••	••	•••	••	••	••	••		£33,450,523