

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1963		PAYMENTS						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	Forest Development							3,929,889	
6,365,974*	Housing Construction							5,771,391*	
	Land Settlement—								
5,348,880	Crown Lands							5,988,381	
3,395,565	Maori Land Settlement							4,046,234	
3,899,798	Public Buildings							4,515,408	
5,530,158	State Coal Mines							5,774,171	
	University and Technical Institute Buildings							2,598,117	
29,981,873	Working Railways							30,720,387	
76,336,532									86,885,473
535	Unauthorised expenditure .. .. .							..	..
351,246	Subsidies to Government Superannuation Fund .. .. .							..	339,010
	Interest on capital liability paid to Consolidated Revenue Account—								
7,084,617	Electric Supply							7,538,607	
1,875,000	Land Settlement							2,062,500	
8,959,617									9,601,107
8,444,021	Contribution to Loans Redemption Account for redemption of securities .. .. .							..	1,548,424
1,077,113	Land acquired other than under annual votes .. .. .							..	981,534
297,808	Miscellaneous expenditure .. .. .							..	87,161
..	Excess of receipts over payments .. .. .							..	2,467,285
£95,466,872									£101,909,994
7,886,882	Excess of payments over receipts .. .. .								..
	Balances at end of nine months—								
6,079,745	Cash							10,975,813	
2,728,799	Investments							30,104	
3,715,949	Imprests outstanding							3,677,524	
12,524,493									14,683,441
£20,411,375	Total								£14,683,441

* 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

		£
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