

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1965	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1966	
£	Annual Appropriations—	£	£
103,628	Vote—		
6,444,032	Airport Development	175,331	
1,106,187	Electric Supply	9,831,024	
1,432,594	Forest Development	1,179,618	
	Housing Construction	1,748,482	
	Land Settlement—		
1,930,781	Crown Lands	2,443,536	
1,144,234	Maori Land Settlement	939,161	
1,252,604	Public Buildings	1,269,985	
3,534	Railway Construction	42,181	
1,573,226	State Coal Mines	1,453,633	
1,032,099	University and Technical Institute Buildings	1,151,514	
9,016,793	Working Railways	10,101,556	
25,039,712			30,336,021
112,152	Subsidies to Government Superannuation Fund		102,108
	Interest on capital liability paid to Consolidated Revenue Account—		
2,560,929	Electric Supply	2,746,490	
750,000	Land Settlement	875,000	
..	Working Railways	9,472	
3,310,929			3,630,962
67,269	Land acquired other than under annual votes		203,938
5,760	Miscellaneous expenditure		3,972
..	Excess of receipts over payments		863,541
£28,535,822			£35,140,542
57,747	Excess of payments over receipts		
	Balances at end of three months—		
12,134,330	Cash	8,140,151	
31,496	Investments	1,832,979	
2,202,668	Imprests outstanding	2,416,489	
14,368,494			12,389,619
£14,426,241	Total		£12,389,619

ACCOUNT

£		£	£
14,366,976	Securities converted	21,719,700	
10,054	Charges and expenses of converting securities	230,275	
14,377,030			21,949,975
11,786,896	Securities redeemed		4,145,812
..	Charges and expenses of issuing securities for purpose of redeeming loans		15,018
5,049,726	Excess of receipts over payments		3,670,989
£31,213,652			£29,781,794
	Balances at end of three months—		
6,313	Cash	424,051	
12,293,768	Investments	15,286,299	
12,300,081			15,710,350
£12,300,081	Total		£15,710,350