ACCOUNT

12,132 13,130 14,136,131 14,136,131 14,136,136 14,136,976 17,86,896 18,86,86,86,86,86,86,86,86,86,86,86,86,86	Three Months Ended 30 June 1965	PAYMENTS									THREE MONTHS ENDED 30 JUNE 1966	
Alipot Development	£									£	£	
Comparison Com	103,628	Airport Development								175,331		
1,432,594 Housing Construction 1,748,495 1,244,355 1,344,234 1,344,234 1,345,236 1,347,226 1,375,326 1,375,326 1,375,336 1,375	6,444,032	Electric Supply			••					9,831,024		
1,393, 781 Maori Land Settlement 2,443,365 1,444,246 1,344 1,344 1,344 1,344 1,344 1,344 1,344 1,345	1,432,594	Housing Construction										
1,144,234										2 443 536		
3,34 1,373,269 1,432,099 2,436 1,432,091 1,432,091 1,432,091 1,432,091 1,432,091 1,432,091 1,432,091 1,432,092 1	1,144,234	Maori Land Settlement	· •							939,161		
1,032,099 1,151,134 10,101,55 20,336,07 25,039,712 112,122 Subsidies to Government Superannuation Fund 102,101	1,252,604	Public Buildings Railway Construction		••						1,269,985		
9,016,733	1,573,226	State Coal Mines								1.453.633		
2,039,712 112,152 11	9.016.793	Working Railways								1,131,314		
112,152											30,336,02	
Interest on capital liability paid to Consolidated Revenue Account—												
2, 560, 929 Filestric Supply 2, 746, 490 759, 1000 759, 10	112,152	Subsidies to Government Super	annuati	on Fund	••	••	••	••		••	102,10	
Total Tota		Interest on capital liability paid			Reven		ınt			2 745 400		
Working Railways										2,746,490 875,000		
3,310,229 67,269 67,269 5,760 Miscellaneous expenditure 5,760 Miscellaneous expenditure Excess of receipts over payments Excess of payments over receipts Excess of payments over receipts Excess of payments over receipts Balances at end of three months— Charges and expenses of converting securities 10,054 11,786,896 Charges and expenses of issuing securities for purpose of redeeming loans 5,049,726 Excess of receipts over payments 203,93 8,140,151 11,832,979 12,389,61 ACCOUNT ACCOUNT ACCOUNT Charges and expenses of converting securities 21,719,700 Excess of receipts over payments 221,719,700 Excess of receipts over payments 3,670,98 Excess of receipts over payments 3,670,98 Excess of receipts over payments 3,670,98 Excess of receipts over payments 5,049,726 Excess of receipts over payments 12,233,652 12,300,081 Balances at end of three months— Cash Investments 15,710,35										9,472	2 620 04	
CCOUNT Constitute Constit	3,310,929											
S,760 Securities converted S,97 Securities converted Securities redeemed Securities for purpose of redeeming loans S,97 Securities redeemed S,97 Securities for purpose of redeeming loans S,97 Securities redeemed S,97 Securities S,97 Securities redeemed S,97 Securities		Land acquired other than under	r gnnuol	votes								
Excess of receipts over payments 883,5x 228,535,822 57,747 Excess of payments over receipts 235,140,55 235,140		-		. 10103	••	• •	••	••			•	
### Excess of payments over receipts 12,134,330	5,760	Miscellaneous expenditure	• •	• •	• •	• •	• •	••	• • • •		3,97	
Second payments over receipts Second payments Second payme	• •	Excess of receipts over payment	ts						••	128 Miles (863,54	
Second payments over receipts Second payments Second payme	£28,535,822										£35,140,54	
12,134,330 31,496 2,202,680 14,368,494		E								-		
12,134,330	37,747	Excess of payments over receipt	ts	••	••	••	••	••	••	••		
12,134,330		Ralances at and of three month	e									
2,202,668 Imprests outstanding	12,134,330	Cash								8,140,151		
12,389,61 £14,426,241 Total Total £12,389,61 £12,389,61 ACCOUNT £4,366,976 Securities converted Charges and expenses of converting securities 230,275 21,949,97 11,786,896 Securities redeemed Charges and expenses of issuing securities for purpose of redeeming loans Charges and expenses of issuing securities for purpose of redeeming loans 5,049,726 Excess of receipts over payments 3,670,98 £31,213,652 Balances at end of three months— Cash Cash Cash Investments 15,710,35	31,496 2 202 668									1,832,979		
### ACCOUNT 14,366,976 Securities converted		Improsts outstanding	••,	••	••	••	••	••	••	2,410,405	12,389,61	
### ACCOUNT 14,366,976 Securities converted	14,368,494											
### ACCOUNT 14,366,976 Securities converted												
£ 14,366,976 Securities converted 21,719,700 £ 10,054 Charges and expenses of converting securities 230,275 21,949,97 11,786,896 Securities redeemed 4,145,81 Charges and expenses of issuing securities for purpose of redeeming loans 15,00 5,049,726 Excess of receipts over payments 3,670,90 £31,213,652 £29,781,75 Balances at end of three months—Cash Investments 424,051 (15,286,299) 15,710,33 15,786,299 15,710,35	£14,426,241	Total					• •				£12,389,61	
10,054 Charges and expenses of converting securities	ACCOUNT								 	e l	e contraction of the contraction of	
14,377,030 11,786,896 Securities redeemed	14,366,976	Securities converted			• •					21,719,700		
14,377,030 11,786,896 Securities redeemed												
14,377,030 11,786,896 Securities redeemed												
14,377,030 11,786,896 Securities redeemed	10,054	Charges and expenses of conver	rting sec	urities						230,275		
11,786,896 Securities redeemed	14 377 030										21,949,97	
Charges and expenses of issuing securities for purpose of redeeming loans 15,00 5,049,726 Excess of receipts over payments 3,670,98 £31,213,652 £29,781,79 £29,781,79 £29,781,79 12,293,768 12,300,081	14,577,050									,		
Charges and expenses of issuing securities for purpose of redeeming loans 15,00 5,049,726 Excess of receipts over payments 3,670,98 £31,213,652 £29,781,79 £29,781,79 £29,781,79 12,293,768 12,300,081	11.786.896	Securities redeemed									4.145.81	
5,049,726 Excess of receipts over payments	,,										83	
5,049,726 Excess of receipts over payments												
5,049,726 Excess of receipts over payments						- c	ning loan				15.01	
£31,213,652 Balances at end of three months— Cash		Charges and expenses of issuing	r securit	iec for m	ITHOSE					• •		
£31,213,652 Balances at end of three months— Cash	••	Charges and expenses of issuing	g securit	ies for p	urpose	or redeen		•	• • •		15,01	
£31,213,652 Balances at end of three months— Cash	••	Charges and expenses of issuing	g securit	ies for p	urpose	or redeen	<i>3</i>		• • •		13,0	
Balances at end of three months— Cash				ies for p	urpose	or redeen		•	• • •			
Balances at end of three months— Cash	5,049,726			ies for p	urpose			•••	•••	**************************************		
Balances at end of three months— Cash	5,049,726			ies for p	urpose			•••	• • • •	**************************************		
6,313 12,293,768 Investments				ies for pu	urpose 	or redeen		••••	•••	**************************************	3,670,98	
6,313 12,293,768 Investments				ies for p				•••	• • •	**************************************	3,670,98	
6,313 12,293,768 Investments				ies for p		or redeen		• • • · · ·	••	**************************************	3,670,98	
12,300,081	£31,213,652	Excess of receipts over payment	ts	ies for p	urpose 	or redeen		• • •	• • •		3,670,98	
12,300,081	£31,213,652	Excess of receipts over payment Balances at end of three month Cash	ts	ies for pu					•••	424,051	3,670,98	
£12 300 081 Total	£31,213,652 6,313 12,293,768	Excess of receipts over payment Balances at end of three month Cash	ts	ies for po		or redeen			• • •	424,051 15,286,299	3,670,98 £29,781,79	
£12 300 081 Total	£31,213,652 6,313 12,293,768	Excess of receipts over payment Balances at end of three month Cash	ts	ies for po					• • • •	424,051 15,286,299	3,670,98 £29,781,79	
	£31,213,652 6,313 12,293,768	Excess of receipts over payment Balances at end of three month Cash	ts	ies for po		or redeen			• • • •	424,051 15,286,299	3,670,98 £29,781,79	
	£31,213,652 6,313 12,293,768	Excess of receipts over payment Balances at end of three month Cash	ts	ies for po		or redeen				424,051 15,286,299	3,670,98 £29,781,79	