

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1964		PAYMENTS		NINE MONTHS ENDED 31 DEC. 1965	
£		£		£	£
	Annual Appropriations— Vote—				
1,799,298	Airport Development	1,084,865			
21,742,197	Electric Supply	28,660,354			
3,929,889	Forest Development	4,554,979			
5,771,391*	Housing Construction	5,636,979*			
	Land Settlement—				
5,988,381	Crown Lands	6,538,490			
4,046,234	Maori Land Settlement	4,322,670			
4,515,408	Public Buildings	4,684,203			
..	Railway Construction	133,232			
5,774,171	State Coal Mines	5,887,592			
2,598,117	University and Technical Institute Buildings	3,349,276			
30,720,387	Working Railways	33,972,016			
86,885,473					98,824,656
339,010	Subsidies to Government Superannuation Fund .. .. .	..			436,493
	Interest on capital liability paid to Consolidated Revenue Account—				
7,538,607	Electric Supply	7,920,029			
2,062,500	Land Settlement	2,250,000			
9,601,107					10,170,029
1,548,424	Contribution to Loans Redemption Account for redemption of securities .. .. .	..			1,744,573
981,534	Land acquired other than under annual votes .. .. .	..			567,247
87,161	Miscellaneous expenditure .. .. .	..			80,389
2,467,285	Excess of receipts over payments .. .. .	..			..
£101,909,994					£111,823,387
..	Excess of payments over receipts .. .. .	..			2,880,041
	Balances at end of nine months—				
10,975,813	Cash	8,206,824			
30,104	Investments	31,496			
3,677,524	Imprests outstanding	3,307,880			
					11,546,200
14,683,441					
£14,683,441	Total .. .. .	..			£14,426,241

*Included in amounts of £5,771,391 and £5,636,979 are £230,516 and £224,833 respectively being interest on capital liability paid to Consolidated Revenue Account.