

ACCOUNT

| NINE MONTHS ENDED 31 DEC. 1965 | PAYMENTS | NINE MONTHS ENDED 31 DEC. 1966 | |
|--------------------------------------|--|-----------------------------------|--------------|
| £ | | £ | £ |
| | Annual Appropriations— Vote— | | |
| 1,084,865 | Airport Development | 651,343 | |
| 28,660,354 | Electric Supply | 36,649,757 | |
| 4,554,979 | Forest Development | 4,500,434 | |
| 5,636,979* | Housing Construction | 6,247,446* | |
| | Land Settlement— | | |
| 6,538,490 | Crown Lands | 7,782,004 | |
| 4,322,670 | Maori Land Settlement | 3,772,451 | |
| 4,684,203 | Public Buildings | 4,977,153 | |
| 133,232 | Railway Construction | 112,977 | |
| 5,887,592 | State Coal Mines | 5,661,263 | |
| 3,349,276 | University and Technical Institute Buildings | 4,198,367 | |
| 33,972,016 | Working Railways | 34,686,174 | |
| 98,824,656 | | | 109,239,369 |
| 436,493 | Subsidies to Government Superannuation Fund | .. | 394,168 |
| | Interest on capital liability paid to Consolidated Revenue Account— | | |
| 7,920,029 | Electric Supply | 8,714,445 | |
| 2,250,000 | Land Settlement | 2,625,000 | |
| .. | Working Railways | 135,885 | |
| 10,170,029 | | | 11,475,330 |
| 1,744,573 | Contributions to Loans Redemption Account for redemption of securities | .. | 2,100,509 |
| 567,247 | Land acquired other than under annual votes | .. | 624,372 |
| 80,389 | Miscellaneous expenditure | .. | 69,259 |
| .. | Excess of receipts over payments | .. | 1,572,318 |
| £111,823,387 | | | £125,475,325 |
| 2,880,041 | Excess of payments over receipts | .. | .. |
| | Balances at end of nine months— | | |
| 8,206,824 | Cash | 4,045,858 | |
| 31,496 | Investments | 5,032,979 | |
| 3,307,880 | Imprests outstanding | 4,019,559 | |
| 11,546,200 | | | 13,098,396 |
| £14,426,241 | Total | .. | £13,098,396 |

*Included in amounts of £5,636,979 and £6,247,446 are £224,833 and £241,307 respectively being interest on capital liability paid to Consolidated Revenue Account.