

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1966	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1967	
£		£	£
	Annual Appropriations—		
	Vote—		
175,331	Airport Development	75,298	
9,831,024	Electric Supply	10,460,645	
1,179,618	Forest Development	1,416,767	
1,748,482	Housing Construction	1,772,976	
	Land Settlement—		
2,443,536	Crown Lands	2,186,183	
939,161	Maori Land Settlement	1,183,008	
1,269,985	Public Buildings	1,461,547	
42,181	Railway Construction	47,946	
1,453,633	State Coal Mines	1,669,941	
1,151,514	University and Technical Institute Buildings	2,108,552	
10,101,556	Working Railways	9,621,386	
30,336,021			32,004,249
102,108	Subsidies to Government Superannuation Fund .. .. .	..	143,256
	Interest on capital liability paid to Consolidated Revenue Account—		
2,746,490	Electric Supply	3,382,787	
875,000	Land Settlement	875,000	
9,472	Working Railways (IBRD loan)	170,750	
3,630,962			4,428,537
203,938	Land acquired other than under annual votes .. .. .	..	24,668
3,972	Miscellaneous expenditure .. .. .	..	21,665
863,541	Excess of receipts over payments .. .. .	..	..
£35,140,542			£36,622,375
..	Excess of payments over receipts .. .. .	..	2,407,001
	Balances at end of three months—		
8,140,151	Cash	779,677	
1,832,979	Investments	4,834,585	
2,416,489	Imprests outstanding	2,485,468	
12,389,619			8,099,730
£12,389,619	Total .. .. .	..	£10,506,731

ACCOUNT

£		£	£
21,719,700	Securities converted	23,992,720	
230,275	Charges and expenses of converting securities	38,752	
21,949,975			24,031,472
4,145,812	Securities redeemed .. .. .	..	31,565,845
15,018	Charges and expenses of issuing securities for purpose of redeeming loans .. .. .	..	..
3,670,989	Excess of receipts over payments .. .. .	..	..
£29,781,794			£55,597,317
..	Excess of payments over receipts .. .. .	..	21,873,792
	Balances at end of three months—		
424,051	Cash	52,505	
15,286,299	Investments	1,469,694	
15,710,350			1,522,199
£15,710,350	Total .. .. .	..	£23,395,991