

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1967	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1968	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
150,596	Airport Development	99,566	
20,921,290	Electric Supply	17,516,319	
2,833,534	Forest Development	2,953,247	
3,545,952	Housing Construction	3,476,950	
	Land Settlement—		
4,372,366	Crown Lands	2,865,060	
2,366,016	Maori Land Settlement	1,559,009	
2,923,094	Public Buildings	2,662,694	
95,892	Railway Construction	64,301	
3,339,882	State Coal Mines	2,589,232	
4,217,104	University and Technical Institute Buildings	2,265,036	
19,242,772	Working Railways	16,030,254	
64,008,498			52,081,668
286,512	Subsidies to Government Superannuation Fund .. .. .	..	108,191
	Interest on capital liability paid to Consolidated Revenue Account—		
6,765,574	Electric Supply	7,446,398	
1,750,000	Land Settlement	1,875,000	
341,500	Working Railways (IBRD loan)	656,271	
8,857,074			9,977,669
49,336	Land acquired other than under annual votes .. .. .	..	28,667
43,330	Miscellaneous expenditure .. .. .	..	20,867
..	Excess of receipts over payments .. .. .	..	4,721,897
<u>\$73,244,750</u>			<u>\$66,938,959</u>
4,814,002	Excess of payments over receipts .. .. .	..	..
	Balances at end of three months—		
1,559,354	Cash	12,940,458	
9,669,170	Investments	72,628	
4,970,936	Imprests outstanding	6,227,237	
16,199,460			19,240,323
<u>\$21,013,462</u>	Total .. .. .	..	<u>\$19,240,323</u>

ACCOUNT

\$		\$	\$
47,985,440	Securities converted	27,693,370	
77,504	Charges and expenses of converting securities	22,474	27,715,844
48,062,944			
63,131,690	Securities redeemed .. .. .	..	11,563,404
..	Excess of receipts over payments .. .. .	..	1,853,575
<u>\$111,194,634</u>			<u>\$41,132,823</u>
43,747,583	Excess of payments over receipts .. .. .	..	..
	Balances at end of three months—		
105,010	Cash	21,306,042	
2,939,388	Investments	32,840,104	
3,044,398			54,146,146
<u>\$46,791,981</u>	Total .. .. .	..	<u>\$54,146,146</u>