

## ACCOUNT

NINE MONTHS ENDED 31 DEC. 1966	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1967	
\$		\$	\$
	Annual Appropriations— Vote—		
1,302,686	Airport Development .. .. .	310,076	
73,299,514	Electric Supply .. .. .	69,328,785	
9,000,868	Forest Development .. .. .	10,191,412	
12,494,892*	Housing Construction .. .. .	12,006,900*	
	Land Settlement—		
15,564,008	Crown Lands .. .. .	13,844,702	
7,544,902	Maori Land Settlement .. .. .	7,590,680	
9,954,306	Public Buildings .. .. .	10,405,351	
225,954	Railway Construction .. .. .	310,600	
11,322,526	State Coal Mines .. .. .	12,005,700	
8,396,734	University and Technical Institute Buildings .. .. .	11,241,036	
69,372,348	Working Railways .. .. .	70,108,235	
218,478,738			217,343,477
788,336	Subsidies to Government Superannuation Fund .. .. .	..	1,062,314
	Interest on capital liability paid to Consolidated Revenue Account—		
17,428,890	Electric Supply .. .. .	21,624,184	
5,250,000	Land Settlement .. .. .	5,250,000	
271,770	Working Railways (IBRD loan) .. .. .	754,443	
22,950,660			27,628,627
4,201,018	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	4,482,081
1,248,744	Land acquired other than under annual votes .. .. .	..	472,563
138,518	Miscellaneous expenditure .. .. .	..	212,983
3,144,636	Excess of receipts over payments .. .. .	..	..
\$250,950,650			\$251,202,045
..	Excess of payments over receipts .. .. .	..	1,236,342
	Balances at end of nine months—		
8,091,716	Cash .. .. .	2,528,977	
10,065,958	Investments .. .. .	10,069,171	
8,039,118	Imprests outstanding .. .. .	7,178,972	
26,196,792			19,777,120
\$26,196,792	Total .. .. .	..	\$21,013,462

\*Included in amounts of \$12,494,842 and \$12,006,900 are \$482,614 and \$488,307 respectively being interest on capital liability paid to Consolidated Revenue Account.