

## ACCOUNT

| YEAR ENDED<br>31 MARCH 1968 | PAYMENTS   |    |    |    |    |    |    |    | YEAR ENDED<br>31 MARCH 1969 |               |
|-----------------------------|--|----|----|----|----|----|----|----|-----------------------------|---------------|
| \$                          |  |    |    |    |    |    |    |    | \$                          | \$            |
|                             | Annual Appropriations—   |    |    |    |    |    |    |    |                             |               |
|                             | Vote—  |    |    |    |    |    |    |    |                             |               |
| 612,144                     | Airport Development  | .. | .. | .. | .. | .. | .. | .. | 587,429                     |               |
| 98,638,103                  | Electric Supply  | .. | .. | .. | .. | .. | .. | .. | 96,358,131                  |               |
| 15,094,040                  | Forest Development   | .. | .. | .. | .. | .. | .. | .. | 19,720,275                  |               |
| 15,680,107*                 | Housing Construction   | .. | .. | .. | .. | .. | .. | .. | 15,120,771*                 |               |
|                             | Land Settlement—   |    |    |    |    |    |    |    |                             |               |
| 21,002,512                  | Crown Lands  | .. | .. | .. | .. | .. | .. | .. | 21,224,712                  |               |
| 10,815,535                  | Maori Land Settlement  | .. | .. | .. | .. | .. | .. | .. | 9,670,849                   |               |
| 14,081,716                  | Public Buildings   | .. | .. | .. | .. | .. | .. | .. | 13,246,737                  |               |
| 503,452                     | Railway Construction   | .. | .. | .. | .. | .. | .. | .. | 629,648                     |               |
| 17,244,209                  | State Coal Mines   | .. | .. | .. | .. | .. | .. | .. | 15,445,342                  |               |
| 14,788,063                  | University and Technical Institute Buildings                           | .. | .. | .. | .. | .. | .. | .. | 12,035,818                  |               |
| 99,760,322                  | Working Railways   | .. | .. | .. | .. | .. | .. | .. | 91,157,770                  |               |
| 308,220,203                 |  |    |    |    |    |    |    |    |                             | 295,197,482   |
| 1,785,607                   | Subsidies to Government Superannuation Fund                            | .. | .. | .. | .. | .. | .. | .. | ..                          | 1,781,109     |
|                             | Interest on capital liability paid to Consolidated Revenue Account—    |    |    |    |    |    |    |    |                             |               |
| 30,019,208                  | Electric Supply  | .. | .. | .. | .. | .. | .. | .. | 32,752,089                  |               |
| 9,338,865                   | Land Settlement  | .. | .. | .. | .. | .. | .. | .. | 10,048,921                  |               |
| 754,443                     | Working Railways (IBRD loan)   | .. | .. | .. | .. | .. | .. | .. | 1,367,274                   |               |
| 40,112,516                  |  |    |    |    |    |    |    |    |                             | 44,168,284    |
| 5,004,403                   | Contributions to Loans Redemption Account for redemption of securities | .. | .. |    |    |    |    | .. | ..                          | 6,149,791     |
| 1,214,671                   | Land acquired other than under annual votes                            | .. | .. | .. | .. | .. | .. | .. | ..                          | 1,391,194     |
| 356,641                     | Miscellaneous expenditure  | .. | .. | .. | .. | .. | .. | .. | ..                          | 323,832       |
| ..                          | Excess of receipts over payments                                       | .. | .. | .. | .. | .. | .. | .. | ..                          | 4,004,344     |
| \$356,694,041               |  |    |    |    |    |    |    |    |                             | \$353,016,036 |
| 6,495,036                   | Excess of payments over receipts                                       | .. | .. | .. | .. | .. | .. | .. | ..                          | ..            |
|                             | Balances at end of year—   |    |    |    |    |    |    |    |                             |               |
| 13,364,683                  | Cash   | .. | .. | .. | .. | .. | .. | .. | 18,039,221                  |               |
| 72,628                      | Investments  | .. | .. | .. | .. | .. | .. | .. | 76,207                      |               |
| 1,081,115                   | Imprests outstanding   | .. | .. | .. | .. | .. | .. | .. | 407,342                     |               |
| 14,518,426                  |  |    |    |    |    |    |    |    |                             | 18,522,770    |
| \$21,013,462                | Total  | .. | .. | .. | .. | .. | .. | .. | ..                          | \$18,522,770  |

\*Included in amounts of \$15,680,107 and \$15,120,771 are \$970,517 and \$935,097 respectively, being interest on capital liability paid to Consolidated Revenue Account.