

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1968	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1969	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
99,566	Airport Development	113,940	
17,516,319	Electric Supply	16,401,946	
2,953,247	Forest Development	3,584,205	
3,476,950	Housing Construction	3,307,747	
	Land Settlement—		
2,865,060	Crown Lands	3,892,730	
1,559,009	Maori Land Settlement	1,857,381	
2,662,694	Public Buildings	2,702,519	
64,301	Railway Construction	163,676	
2,589,232	State Coal Mines	2,638,640	
2,265,036	University and Technical Institute Buildings	1,791,260	
16,030,254	Working Railways	17,839,033	
52,081,668			54,293,077
108,191	Subsidies to Government Superannuation Fund .. .. .	..	144,520
	Interest on capital liability paid to Consolidated Revenue Account—		
7,446,398	Electric Supply	8,004,524	
1,875,000	Land Settlement	2,000,000	
656,271	Working Railways (IBRD loan)	803,515	
9,977,669			10,808,039
28,667	Land acquired other than under annual votes .. .. .	..	261,696
20,867	Miscellaneous expenditure .. .. .	..	13,990
4,721,897	Excess of receipts over payments .. .. .	..	6,770,885
\$66,938,959			\$72,292,207
	Balances at end of 3 months—		
12,940,458	Cash	13,740,928	
72,628	Investments	6,076,207	
6,227,237	Imprests outstanding	5,476,520	
19,240,323			25,293,655
\$19,240,323	Total .. .. .	..	\$25,293,655

ACCOUNT

\$		\$	\$
27,693,370	Securities converted	1,102,020	
22,474	Charges and expenses of converting securities .. .. .	..	1,102,020
27,715,844			
11,563,404	Securities redeemed .. .. .	..	9,632,524
..	Charges and expenses of issuing securities for purpose of redeeming loans .. .. .	..	Cr.19,498
1,853,575	Excess of receipts over payments .. .. .	..	20,382,825
\$41,132,823			\$31,097,871
	Balances at end of 3 months—		
21,306,042	Cash	38,418,409	
32,840,104	Investments	28,323,026	
54,146,146			66,741,435
\$54,146,146	Total .. .. .	..	\$66,741,435