

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1969	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1970	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
113,940	Airport Development .. .. .	830,031	
16,401,946	Electric Supply .. .. .	15,546,750	
3,584,205	Forest Development .. .. .	4,882,175	
3,307,747	Housing Construction .. .. .	3,488,533	
	Land Settlement—		
3,892,730	Crown Lands .. .. .	4,950,437	
1,857,381	Maori Land Settlement .. .. .	1,899,701	
2,702,519	Public Buildings .. .. .	2,591,004	
163,676	Railway Construction .. .. .	656,780	
2,638,640	State Coal Mines .. .. .	2,262,949	
1,791,260	University and Technical Institute Buildings .. .. .	2,603,975	
17,839,033	Working Railways .. .. .	19,012,639	
54,293,077			58,724,974
144,520	Subsidies to Government Superannuation Fund .. .. .	..	267,048
	Interest on capital liability paid to Consolidated Revenue Account—		
8,004,524	Electric Supply .. .. .	8,401,275	
2,000,000	Land Settlement .. .. .	2,125,000	
803,515	Working Railways (IBRD loan) .. .. .	981,736	
10,808,039			11,508,011
..	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	1,209,821
261,696	Land acquired other than under annual votes .. .. .	..	5,681
13,990	Miscellaneous expenditure .. .. .	..	12,715
6,770,885	Excess of receipts over payments .. .. .	..	6,893,659
\$72,292,207			\$78,621,909
	Balances at end of 3 months—		
13,740,928	Cash .. .. .	8,550,174	
6,076,207	Investments .. .. .	15,116,753	
5,476,520	Imprests outstanding .. .. .	6,908,373	
25,293,655			30,575,300
\$25,293,655	Total .. .. .	..	\$30,575,300

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\$		\$	\$
1,102,020	Securities converted .. .. .	17,826,130	
..	Charges and expenses of converting securities .. .. .	..	17,826,130
1,102,020			
	Securities redeemed—		
9,632,524	Registered Treasury bills .. .. .	2,075,000	
	Other .. .. .	8,211,998	
			10,286,998
Cr. 19,498	Charges and expenses of issuing securities for purpose of redeeming loans .. .. .	..	Cr. 59,667
20,382,825	Excess of receipts over payments .. .. .	..	25,720,540
\$31,097,871			\$53,774,001
	Balances at end of 3 months—		
38,418,409	Cash .. .. .	55,200,645	
28,323,026	Investments .. .. .	15,521,500	
66,741,435			70,722,145
\$66,741,435	Total .. .. .	..	\$70,722,145