

ACCOUNT

SIX MONTHS ENDED 30 SEP 1969	PAYMENTS	SIX MONTHS ENDED 30 SEP 1970	
\$		\$	\$
227,460	Annual Appropriations—		
37,786,246	Vote—		
10,049,004	Airport Development	1,928,930	
7,630,648*	Electric Supply	42,645,715	
	Forest Development	11,911,620	
	Housing Construction	7,386,297*	
	Land Settlement—		
9,307,680	Crown Lands	10,267,931	
4,494,574	Maori Land Settlement	4,508,729	
6,283,998	Public Buildings	7,244,406	
487,275	Railway Construction	1,743,947	
6,813,166	State Coal Mines	6,169,340	
4,738,019	University and Technical Institute Buildings	6,578,693	
43,447,87	Working Railways	49,370,241	
131,265,941			149,755,849
704,585	Subsidies to Government Superannuation Fund		904,533
17,112,086	Interest on capital liability paid to Consolidated Revenue Account—		
4,000,000	Electric Supply	17,847,747	
803,515	Land Settlement	4,250,000	
	Working Railways (IBRD loan)	981,736	
21,915,601			23,079,483
5,957,751	Contributions to Loans Redemption Account for redemption of securities		7,559,562
627,882	Land acquired other than under annual votes		191,847
23,488	Miscellaneous expenditure		40,364
6,496,478	Excess of receipts over payments		2,851,843
\$166,991,726			\$184,383,481
14,265,450	Balances at end of 6 months—		
6,111,207	Cash	6,182,705	
4,642,591	Investments	15,116,753	
	Imprests outstanding	5,234,026	
25,019,248			26,533,484
\$25,019,248	Total		\$26,533,484

*Included in amounts of \$7,630,648 and \$7,386,297 are \$472,177 and \$448,523 respectively, being interest on capital liability paid to Consolidated Revenue Account.

ACCOUNT

\$		\$	\$
81,481,095	Securities converted		83,036,625
	Securities redeemed—		
39,128,945	Registered Treasury bills	13,375,000	
	Other	30,826,161	
			44,201,161
Cr. 63,273	Charges and expenses of issuing securities for purpose of redeeming loans		Cr. 97,892
5,650,216	Excess of receipts over payments		36,573,930
\$126,196,983			\$163,713,824
21,678,377	Balances at end of 6 months—		
30,330,449	Cash	54,763,385	
	Investments	26,812,150	
52,008,826			81,575,535
\$52,008,826	Total		\$81,575,535