

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1968	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1969	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
255,363	Airport Development	589,826	
68,269,505	Electric Supply	60,634,736	
12,842,291	Forest Development	16,007,141	
11,324,696*	Housing Construction	11,519,381*	
	Land Settlement—		
12,860,297	Crown Lands	15,335,688	
6,463,082	Maori Land Settlement	7,463,328	
9,585,981	Public Buildings	10,730,249	
306,328	Railway Construction	1,023,125	
11,111,026	State Coal Mines	10,333,829	
8,210,908	University and Technical Institute Buildings	8,978,504	
63,199,360	Working Railways	66,566,158	
<u>204,428,837</u>			209,181,965
1,000,031	Subsidies to Government Superannuation Fund .. .. .	..	1,251,198
	Interest on capital liability paid to Consolidated Revenue Account—		
23,774,997	Electric Supply	25,309,382	
5,625,000	Land Settlement	6,000,000	
1,367,273	Working Railways (IBRD loan)	1,734,096	
<u>30,767,270</u>			33,043,478
4,939,024	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	5,957,751
1,019,887	Land acquired other than under annual votes .. .. .	..	1,414,133
206,197	Miscellaneous expenditure .. .. .	..	137,767
7,667,383	Excess of receipts over payments .. .. .	..	11,084,610
<u>\$250,028,629</u>			<u>\$262,070,902</u>
	Balances at end of 9 months—		
9,137,423	Cash	15,665,048	
6,072,628	Investments	6,111,207	
6,975,758	Imprests outstanding	7,831,125	
<u>22,185,809</u>			29,607,380
<u>\$22,185,809</u>	Total .. .. .	..	<u>\$29,607,380</u>

*Included in amounts of \$11,324,696 and \$11,519,381 are \$474,840 and \$472,177 respectively being interest on capital liability paid to Consolidated Revenue Account.