

## ACCOUNT†

NINE MONTHS ENDED 31 DEC 1969	PAYMENTS	NINE MONTHS ENDED 31 DEC 1970	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
589,826	Airport Development .. .. .	2,709,674	
60,634,736	Electric Supply .. .. .	68,522,813	
16,007,141	Forest Development .. .. .	18,365,902	
11,519,381*	Housing Construction .. .. .	10,287,368*	
	Land Settlement—		
15,335,688	Crown Lands .. .. .	15,701,966	
7,463,328	Maori Land Settlement .. .. .	7,393,577	
10,730,249	Public Buildings .. .. .	11,797,029	
1,023,125	Railway Construction .. .. .	3,424,496	
10,333,829	State Coal Mines .. .. .	9,916,609	
8,978,504	University and Technical Institute Buildings .. .. .	12,147,845	
66,566,158	Working Railways .. .. .	79,419,077	
209,181,965			239,686,356
1,251,198	Subsidies to Government Superannuation Fund .. .. .	..	1,357,520
	Interest on capital liability paid to Consolidated Revenue Account—		
25,309,382	Electric Supply .. .. .	26,481,778	
6,000,000	Land Settlement .. .. .	6,375,000	
1,734,096	Working Railways (IBRD loan) .. .. .	2,046,915	
33,043,478			34,903,693
5,957,751	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	8,809,562
1,414,133	Land acquired other than under annual votes .. .. .	..	222,639
137,767	Miscellaneous expenditure .. .. .	..	254,758
11,084,610	Excess of receipts over payments .. .. .	..	..
\$262,070,902			\$285,234,528
..	Excess of payments over receipts .. .. .	..	1,929,063
	Balances at end of 9 months—		
15,665,048	Cash .. .. .	1,153,685	
6,111,207	Investments .. .. .	11,081,753	
7,831,125	Imprests outstanding .. .. .	9,517,140	
29,607,380			21,752,578
\$29,607,380	Total .. .. .	..	\$23,681,641

\*Included in amounts of \$11,519,381 and \$10,287,368 are \$472,177 and \$448,523 respectively being interest on capital liability paid to Consolidated Revenue Account.