

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1970	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1971	
\$		\$	\$
	Annual Appropriations—		
	Vote—		
15,546,750	Electric Supply	18,758,789	
4,882,175	Forest Service	6,951,076	
3,488,533	Housing Construction	1,838,779	
4,950,437	Lands and Survey	4,332,006	
1,899,701	Maori and Island Affairs	2,009,950	
2,262,949	Mines	2,712,467	
2,591,004	Public Buildings	3,337,495	
656,780	Railway Construction	1,036,854	
830,031	Transport	1,337,879	
2,603,975	University and Technical Institute Buildings	3,805,505	
19,012,639	Working Railways	24,800,960	
58,724,974			70,921,760
267,048	Subsidies to Government Superannuation Fund .. .. .	..	547,466
	Interest on capital liability paid to Consolidated Revenue Account—		
8,401,275	Electric Supply	8,927,781	
2,125,000	Land Settlement .. .. .	..
981,736	Working Railways (IBRD loan)	1,078,889	
11,508,011			10,006,670
1,209,821	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	1,285,714
5,681	Land acquired other than under annual votes .. .. .	..	31,812
12,715	Miscellaneous expenditure .. .. .	..	10,355
6,893,659	Excess of receipts over payments .. .. .	..	1,082,570
\$78,621,909			\$83,886,347
	Balances at end of 3 months—		
8,550,174	Cash	3,307,518	
15,116,753	Investments	71,905	
6,908,373	Imprests outstanding	5,233,439	
30,575,300			8,612,862
\$30,575,300	Total		\$8,612,862

ACCOUNT

\$		\$	\$
17,826,130	Securities converted .. .. .	..	17,757,000
	Securities redeemed—		
2,075,000	Registered Treasury bills	3,225,000	
8,211,998	Other	7,048,588	
10,286,998			10,273,588
Cr. 59,667	Charges and expenses of issuing securities for purpose of redeeming loans .. .. .	..	3,259
25,720,540	Excess of receipts over payments .. .. .	..	29,983,306
\$53,774,001			\$58,017,153
	Balances at end of 3 months—		
55,200,645	Cash	14,071,839	
15,521,500	Investments (nominal value, \$71,200,845)	69,719,000	
70,722,145			83,790,839
\$70,722,145	Total .. .. .	..	\$83,790,839