

ACCOUNT

YEAR ENDED 31 MARCH 1970	PAYMENTS								YEAR ENDED 31 MARCH 1971		
\$									\$	\$	
	Annual Appropriations—										
	Vote—										
1,122,450	Airport Development								4,357,250		
86,487,423	Electric Supply								99,052,896		
23,747,864	Forest Development								25,918,228		
15,710,142*	Housing Construction								13,302,128*		
	Land Settlement—										
22,771,386	Crown Lands								23,582,445		
10,079,579	Maori Land Settlement								10,309,779		
14,221,130	Public Buildings								16,023,170		
1,595,719	Railway Construction								4,511,352		
13,620,207	State Coal Mines								14,025,314		
12,731,825	University and Technical Institute Buildings								15,698,831		
98,255,817	Working Railways								117,165,819	343,947,212	
300,343,542											
2,130,742	Subsidies to Government Superannuation Fund	2,608,518	
	Interest on capital liability paid to Consolidated Revenue Account—										
34,704,976	Electric Supply								36,283,159		
10,727,968	Land Settlement								11,364,699		
1,732,282	Working Railways (IBRD loan)								2,046,915	49,694,773	
47,165,226											
6,924,572	Contributions to Loans Redemption Account for redemption of securities	9,832,135	
..	Capital equipment purchased under credit arrangements	5,402,951	
2,995,247	Land acquired other than under annual votes	2,440,189	
234,194	Miscellaneous expenditure	345,051	
5,158,871	Excess of receipts over payments	
\$364,952,394											\$414,270,829
..	Excess of payments over receipts	16,151,349	
	Balances at end of year—										
22,270,639	Cash								1,135,302		
116,753	Investments								4,986,905		
1,294,249	Imprests outstanding								1,408,085	7,530,292	
23,681,641											
\$23,681,641	Total	\$23,681,641	

*Included in amounts of \$15,710,142 and \$13,302,128 are \$951,224 and \$880,121 respectively, being interest on capital liability paid to Consolidated Revenue Account.