

ACCOUNT

| SIX MONTHS ENDED 30 SEP 1970 | PAYMENTS | SIX MONTHS ENDED 30 SEP 1971 | |
|------------------------------|--|------------------------------|---------------|
| \$ | | \$ | \$ |
| | Annual Appropriations— | | |
| | Vote— | | |
| 42,645,715 | Electric Supply | 44,267,611 | |
| 11,911,620 | Forest Service (Programmes III and IV) | 15,965,267 | |
| 7,386,297* | Housing Construction | 4,566,687* | |
| 10,267,931 | Lands and Survey (Programme IV) | 10,194,120 | |
| 4,508,729 | Maori and Island Affairs (Programmes VII and VIII) | 4,870,900 | |
| 6,169,340 | Mines (Programme II) | 6,446,151 | |
| 7,244,406 | Public Buildings | 7,919,671 | |
| 1,743,947 | Railway Construction | 2,056,643 | |
| 1,928,930 | Transport (Programme V) | 2,700,750 | |
| 6,578,693 | University and Technical Institute Buildings | 9,055,165 | |
| 49,370,241 | Working Railways | 57,689,598 | |
| 149,755,849 | | | 165,732,563 |
| 904,533 | Subsidies to Government Superannuation Fund | .. | 1,522,147 |
| | Interest on capital liability paid to Consolidated Revenue Account— | | |
| 17,847,747 | Electric Supply | 18,495,745 | |
| 4,250,000 | Land Settlement | .. | |
| 981,736 | Working Railways | 1,104,068 | |
| 23,079,483 | | | 19,599,813 |
| 7,559,562 | Contributions to Loans Redemption Account for redemption of securities | .. | 7,724,964 |
| .. | Capital equipment purchased under credit arrangements | .. | 3,502,001 |
| 191,847 | Land acquired other than under annual votes | .. | 276,572 |
| 40,364 | Miscellaneous expenditure | .. | 20,117 |
| 2,851,843 | Excess of receipts over payments | .. | .. |
| \$184,383,481 | | | \$198,378,177 |
| .. | Excess of payments over receipts | .. | 914,433 |
| | Balances at end of 6 months— | | |
| 6,182,705 | Cash | 816,313 | |
| 15,116,753 | Investments | 71,905 | |
| 5,234,026 | Imprests outstanding | 5,727,641 | |
| 26,533,484 | | | 6,615,859 |
| \$26,533,484 | Total | .. | \$7,530,292 |

*Included in amounts of \$7,386,297 and \$4,566,687 are \$448,523 and \$412,987 respectively, being interest on capital liability paid to Consolidated Revenue Account.

ACCOUNT

| \$ | | \$ | \$ |
|---------------|---|------------|---------------|
| 83,036,625 | Securities converted | .. | 26,212,050 |
| | Securities redeemed— | | |
| 13,375,000 | Registered Treasury bills | 14,260,000 | |
| 30,826,161 | Other | 32,739,949 | |
| 44,201,161 | | | 46,999,949 |
| Cr. 97,892 | Charges and expenses of issuing securities for purpose of redeeming loans | .. | 3,259 |
| 36,573,930 | Excess of receipts over payments | .. | 43,096,137 |
| \$163,713,824 | | | \$116,311,395 |
| | Balances at end of 6 months— | | |
| 54,763,385 | Cash | 18,812,340 | |
| 26,812,150 | Investments (nominal value, \$78,174,651) | 78,091,330 | |
| 81,575,535 | | | 96,903,670 |
| \$81,575,535 | Total | .. | \$96,903,670 |