

## ACCOUNT

NINE MONTHS ENDED 31 DEC 1970	PAYMENTS	NINE MONTHS ENDED 31 DEC 1971	
		\$	\$
\$	Annual Appropriations—		
	Vote—		
68,522,813	Electric Supply .. .. .	69,765,543	
18,365,902	Forest Service (Programmes III and IV) .. .. .	24,539,238	
10,287,368*	Housing Construction .. .. .	7,626,401*	
15,701,966	Lands and Survey (Programme IV) .. .. .	15,725,592	
7,393,577	Maori and Island Affairs (Programmes VII and VIII) .. .. .	7,689,862	
9,916,609	Mines (Programme II) .. .. .	9,720,738	
11,797,029	Public Buildings .. .. .	13,156,285	
3,424,496	Railway Construction .. .. .	3,073,692	
2,709,674	Transport (Programme V) .. .. .	4,187,183	
12,147,845	University and Technical Institute Buildings .. .. .	14,554,263	
79,419,077	Working Railways .. .. .	89,840,536	
239,686,356			259,879,333
1,357,520	Subsidies to Government Superannuation Fund .. .. .	..	2,504,985
	Interest on capital liability paid to Consolidated Revenue Account—		
26,481,778	Electric Supply .. .. .	28,080,038	
6,375,000	Land Settlement .. .. .		
2,046,915	Working Railways .. .. .	2,174,753	
34,903,693			30,254,791
8,809,562	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	9,414,643
..	Capital equipment purchased under credit arrangements .. .. .	..	8,342,152
222,639	Land acquired other than under annual votes .. .. .	..	1,096,777
254,758	Miscellaneous expenditure .. .. .	..	103,897
..	Excess of receipts over payments .. .. .	..	4,746,714
\$285,234,528			\$316,343,292
1,929,063	Excess of payments over receipts .. .. .	..	..
	Balances at end of 9 months—		
1,153,685	Cash .. .. .	1,854,281	
11,081,753	Investments .. .. .	71,905	
9,517,140	Imprests outstanding .. .. .	10,350,820	
21,752,578			12,277,006
\$23,681,641	Total .. .. .	..	\$12,277,006

\*Included in amounts of \$10,287,368 and \$7,626,401, are \$448,523 and \$412,987 respectively being interest on capital liability paid to Consolidated Revenue Account.