

YEAR ENDED 31 MARCH 1971		PAYMENTS								YEAR ENDED 31 MARCH 1972	
\$										\$	\$
	Annual Appropriations—										
	Vote—										
99,052,896	Electric Supply									107,199,548	
25,918,228	Forest Service (Programmes III and IV)									37,277,779	
13,302,128*	Housing Construction									10,984,146*	
23,582,445	Lands and Survey (Programme IV)									23,415,173	
10,309,779	Maori and Island Affairs (Programmes VII and VIII)									10,943,467	
14,025,314	Mines (Programme II)									14,231,375	
16,023,170	Public Buildings									18,702,496	
4,511,352	Railway Construction									4,444,920	
4,357,250	Transport (Programme V)									5,601,999	
15,698,831	University and Technical Institute Buildings									18,543,354	
117,165,819	Working Railways									131,241,518	
343,947,212											382,585,775
2,608,518	Subsidies to Government Superannuation Fund	3,818,225
36,283,159	Interest on capital liability paid to Consolidated Revenue Account—										
11,364,699	Electric Supply									38,331,454	
2,046,915	Land Settlement									10,980,972	
	Working Railways									2,397,655	
49,694,773											51,710,081
9,832,135	Contributions to Loans Redemption Account for redemption of securities	10,486,898
5,402,951	Capital equipment purchased under credit arrangements	14,264,710
2,440,189	Land acquired other than under annual votes	2,710,678
345,051	Miscellaneous expenditure	218,231
..	Unauthorised expenditure	30,834
\$414,270,829											\$465,825,432
16,151,349	Excess of payments over receipts	5,678,056
1,135,302	Balances at end of year—										
4,986,905	Cash									770,181	
1,408,085	Investments									85,527	
	Imprests outstanding									996,528	
7,530,292											1,852,236
\$23,681,641	Total	\$7,530,292

*Included in amounts of \$13,302,128 and \$10,984,146 are \$880,121 and \$823,428 respectively, being interest on capital liability paid to Consolidated Revenue Account.