

## ACCOUNT

| THREE MONTHS ENDED 30 JUNE 1971 | PAYMENTS  | THREE MONTHS ENDED 30 JUNE 1972 |               |
|---------------------------------|---|---------------------------------|---------------|
| \$                              |   | \$                              | \$            |
| 3,337,495                       | Annual Appropriations—<br>Administration—<br>General Administration—<br>Works (Programme VI—Construction of Public Buildings) .. .. . | 4,929,366                       |               |
| 6,951,076                       | Development of Industry—<br>Land Use—<br>Forest Service (Programmes III and IV) .. .. .   | 7,631,021                       |               |
| 4,332,006                       | Lands and Survey (Programme IV) .. .. .   | 4,079,101                       |               |
| 2,009,950                       | Maori and Island Affairs (Programmes VII and VIII) .. .. .  | 2,603,766                       |               |
| 18,758,789                      | Fuel and Power—<br>Electric Supply .. .. .  | 26,288,340                      |               |
| 2,712,467                       | Mines (Programme II) .. .. .  | 2,417,626                       |               |
| 3,805,505                       | Education—<br>University and Technical Institute Buildings .. .. .  | *                               |               |
| 1,838,779                       | Social Services—<br>Works (Programme VIII—Construction of Housing) .. .. .  | 3,100,641                       |               |
| 24,800,960                      | Transport and Communications—<br>Transport—<br>Railways .. .. .   | 27,909,614                      |               |
| 1,337,879                       | Transport (Programme V) .. .. .   | 1,655,496                       |               |
| 1,036,854                       | Works (Programme VII—Construction of Railways) .. .. .  | 1,128,845                       |               |
| 70,921,760                      |   |                                 | 81,743,816    |
| 547,466                         | Subsidies to Government Superannuation Fund .. .. .   | ..                              | 1,029,698     |
| 8,927,781                       | Interest on capital liability paid to Consolidated Revenue Account—<br>Electric Supply .. .. .  | 9,646,093                       |               |
| 1,078,889                       | Railways .. .. .  | 1,173,338                       |               |
| 10,006,670                      |   |                                 | 10,819,431    |
| ..                              | Capital equipment purchased under credit arrangements .. .. .   | ..                              | 1,364,139     |
| 1,285,714                       | Contributions to Loans Redemption Account for redemption of securities .. .. .  | ..                              | 1,356,765     |
| 31,812                          | Land acquired other than under annual votes .. .. .   | ..                              | 86,115        |
| 10,355                          | Miscellaneous expenditure .. .. .   | ..                              | 30,501        |
| 1,082,570                       | Excess of receipts over payments .. .. .  | ..                              | 6,533,131     |
| \$83,886,347                    |   |                                 | \$102,963,596 |
| 3,307,518                       | Balances at end of 3 months—<br>Cash .. .. .  | 1,578,192                       |               |
| 71,905                          | Investments .. .. .   | 85,527                          |               |
| 5,233,439                       | Imprests outstanding .. .. .  | 6,721,648                       |               |
| 8,612,862                       |   |                                 | 8,385,367     |
| \$8,612,862                     | Total .. .. .   | ..                              | \$8,385,367   |

\*All expenditure now met from Consolidated Revenue Account—Vote Education