

ACCOUNT

SIX MONTHS ENDED 30 SEP 1971	PAYMENTS	SIX MONTHS ENDED 30 SEP 1972	
		\$	\$
\$		\$	\$
7,919,671	Annual Appropriations— Administration— <i>General Administration—</i> Works (Programme VI—Construction of Public Buildings)	10,191,579	
15,965,267	Development of Industry— <i>Land Use—</i>		
10,194,120	Forest Service (Programmes III and IV)	18,043,237	
4,870,900	Lands and Survey (Programme IV)	9,082,825	
	Maori and Island Affairs (Programmes VII and VIII)	5,883,706	
44,267,611	<i>Fuel and Power—</i>		
6,446,151	Electric Supply	62,147,205	
	Mines (Programme II)	6,655,042	
9,055,165†	Education— University and Technical Institute Buildings .. .. .	..
4,566,687*	Social Services— Works (Programme VIII—Construction of Housing)	6,780,298*	
57,689,598	Transport and Communications— <i>Transport—</i>		
2,700,750	Railways	60,625,884	
2,056,643	Transport (Programme V)	3,123,399	
	Works (Programme VII—Construction of Railways)	3,281,559	
165,732,563			185,814,734
1,522,147	Subsidies to Government Superannuation Fund .. .. .	..	2,215,429
18,495,745	Interest on capital liability paid to Consolidated Revenue Account—		
1,104,068	Electric Supply	19,902,994	
	Railways	1,355,594	
19,599,813			21,258,588
7,724,964	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	8,262,782
3,502,001	Capital equipment purchased under credit arrangements .. .. .	..	2,026,644
276,572	Land acquired other than under annual votes .. .. .	..	528,302
20,117	Miscellaneous expenditure .. .. .	..	110,381
..	Excess of receipts over payments .. .. .	..	14,114,677
\$198,378,177			\$234,331,537
914,433	Excess of payments over receipts .. .. .	..	..
816,313	Balances at end of 6 months—		
71,905	Cash	8,848,095	
5,727,641	Investments	85,527	
	Imprests outstanding	7,033,291	
6,615,859			15,966,913
\$7,530,292	Total .. .. .	..	\$15,966,913

*Included in amounts of \$4,566,687 and \$6,780,298 are \$412,987 and \$412,531 respectively, being interest on capital liability paid to Consolidated Revenue Account.

†All expenditure now met from Consolidated Revenue Account—Vote Education.