

## ACCOUNT

SIX MONTHS ENDED 30 SEP 1972	PAYMENTS	SIX MONTHS ENDED 30 SEP 1973	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
10,191,579	Works (Programme VI—Construction of Public Buildings) .. .. .	5,820,004	
	<i>Law and Order—</i>		
..	Justice (Programme IX—Public Buildings Construction) .. .. .	1,577,635	
..	Police (Programme III—Construction of Public Buildings) .. .. .	1,027,362	
	<i>Government Services—</i>		
..	Works (Programme IX—National Water and Soil Conservation) .. .. .	4,439,233	
	Development of Industry—		
	<i>Land Use—</i>		
18,043,237	Agriculture and Fisheries (Programme IX—Public Buildings Construction) .. .. .	635,840	
9,082,825	Forest Service (Programmes III and IV) .. .. .	22,202,727	
5,883,706	Lands and Survey (Programme IV) .. .. .	9,537,499	
	Maori and Island Affairs (Programmes VII and VIII) .. .. .	7,147,183	
	<i>Fuel and Power—</i>		
62,147,205	Electric Supply .. .. .	66,823,239	
6,655,042	Mines (Programme II) .. .. .	6,559,334	
	<i>Other Industrial Services—</i>		
..	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,012,835	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
..	Foreign Affairs (Programme VI—Public Buildings Construction) .. .. .	1,302,796	
	Health—		
..	Health (Programmes IX and X—Public Buildings Construction) .. .. .	1,217,318	
6,780,298*	Social Services—		
	Works (Programme VIII—Construction of Housing) .. .. .	7,398,672*	
	Transport and Communications—		
	<i>Transport—</i>		
60,625,884	Railways .. .. .	70,036,059	
3,123,399	Transport (Programme VI—Civil Aviation Airport Development) .. .. .	2,879,961	
3,281,559	Works (Programme VII—Construction of Railways) .. .. .	2,966,462	
..	Works (Programme V—Developmental Roading) .. .. .	236,533	
185,814,734			212,820,692
2,215,429	Contributions to Superannuation schemes .. .. .	..	1,655,721
	Interest on capital liability paid to Consolidated Revenue Account—		
19,902,994	Electric Supply .. .. .	21,730,824	
1,355,594	Railways .. .. .	1,307,096	
21,258,588			23,037,920
2,026,644	Capital equipment purchased under credit arrangements .. .. .	..	2,953,555
8,262,782	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	23,634,394
528,302	Land acquired other than under annual votes .. .. .	..	439,052
110,381	Miscellaneous expenditure .. .. .	..	129,401
14,114,677	Excess of receipts over payments .. .. .	..	7,227,776
\$234,331,537			\$271,898,511
	Balances at end of 6 months—		
8,848,095	Cash .. .. .	7,710,789	
85,527	Investments .. .. .	89,798	
7,033,291	Imprests outstanding .. .. .	9,926,570	
15,966,913			17,727,157
\$15,966,913	Total .. .. .	..	\$17,727,157

\*Included in amounts of \$6,780,298 and \$7,398,672 are \$412,531 and \$463,700 respectively, being interest on capital liability paid to Consolidated Revenue Account.