

ACCOUNT

YEAR ENDED 31 MARCH 1972	PAYMENTS	YEAR ENDED 31 MARCH 1973	
\$	Annual Appropriations—	\$	\$
18,702,496	Administration— <i>General Administration—</i> Works (Programme VI—Construction of Public Buildings)	28,840,872	
	Development of Industry— <i>Land Use—</i>		
37,277,779	Forest Service (Programmes III and IV)	43,829,303	
23,415,173	Lands and Survey (Programme IV)	22,124,390	
10,943,467	Maori and Island Affairs (Programmes VII and VIII)	13,312,937	
	<i>Fuel and Power—</i>		
107,199,548	Electric Supply	139,350,344	
14,231,375	Mines (Programme II)	14,273,710	
	Education—		
18,543,354†	University and Technical Institute Buildings .. .. .	..
	Social Services—		
10,984,146*	Works (Programme VIII—Construction of Housing)	12,926,304*	
	Transport and Communications— <i>Transport—</i>		
131,241,518	Railways	149,550,245	
5,601,999	Transport (Programme V)	6,246,414	
4,444,920	Works (Programme VII—Construction of Railways)	6,674,210	
382,585,775			437,128,729
3,818,225	Contributions to Superannuation Schemes .. .. .	..	5,223,546
	Interest on capital liability paid to Consolidated Revenue Account—		
38,331,454	Electric Supply	41,369,462	
10,980,972	Land Settlement	11,563,066	
2,397,655	Railways	2,657,448	
51,710,081			55,589,976
10,486,898	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	11,016,467
14,264,710	Capital equipment purchased under credit arrangements .. .. .	..	13,308,443
2,710,678	Land acquired other than under annual votes .. .. .	..	1,976,728
218,231	Miscellaneous expenditure .. .. .	..	351,613
30,834	Unauthorised expenditure .. .. .	..	10,000
..	Excess of receipts over payments .. .. .	..	8,647,145
\$465,825,432			\$533,252,647
5,678,056	Excess of payments over receipts .. .. .	..	..
	Balances at end of year—		
770,181	Cash	7,272,792	
85,527	Investments	85,527	
996,528	Imprests outstanding	3,141,062	
1,852,236			10,499,381
\$7,530,292	Total .. .. .	..	\$10,499,381

*Included in amounts of \$10,984,146 and \$12,926,304 are \$823,428 and \$837,125 respectively, being interest on capital liability paid to Consolidated Revenue Account.

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