

ACCOUNT

NINE MONTHS ENDED 31 DEC 1971	PAYMENTS	NINE MONTHS ENDED 31 DEC 1972	
\$		\$	\$
13,156,285	Annual Appropriations— Administration— <i>General Administration—</i> Works (Programme VI—Construction of Public Buildings)	17,603,745	
24,539,238	Development of Industry— <i>Land Use—</i> Forest Service (Programmes III and IV)	29,256,799	
15,725,592	Lands and Survey (Programme IV)	14,907,616	
7,689,862	Maori and Island Affairs (Programmes VII and VIII)	9,298,844	
69,765,543	<i>Fuel and Power—</i> Electric Supply	96,742,612	
9,720,738	Mines (Programme II)	9,773,748	
14,554,263†	Education— University and Technical Institute Buildings .. .. .	..
7,626,401*	Social Services— Works (Programme VIII—Construction of Housing)	9,820,063*	
89,840,536	Transport and Communications— <i>Transport—</i> Railways	94,097,577	
4,187,183	Transport (Programme V)	4,786,925	
3,073,692	Works (Programme VII—Construction of Railways)	5,021,004	291,308,933
259,879,333			
2,504,985	Contributions to Superannuation Schemes .. .. .	..	3,053,195
28,080,038	Interest on capital liability paid to Consolidated Revenue Account— Electric Supply	30,366,832	
2,174,753	Railways	2,344,780	32,711,612
30,254,791			
9,414,643	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	10,008,330
8,342,152	Capital equipment purchased under credit arrangements .. .. .	..	8,758,324
1,096,777	Land acquired other than under annual votes .. .. .	..	1,022,076
103,897	Miscellaneous expenditure .. .. .	..	225,160
4,746,714	Excess of receipts over payments .. .. .	..	15,270,253
\$316,343,292			\$362,357,883
1,854,281	Balances at end of 9 months— Cash	4,407,642	
71,905	Investments	85,527	
10,350,820	Imprests outstanding	12,629,320	17,122,489
12,277,006			
\$12,277,006	Total .. .. .	..	\$17,122,489

*Included in amounts of \$7,626,401 and \$9,820,063, 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.