

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1972	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1973	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
4,929,366	Works (Programme VI—Construction of Public Buildings)	2,666,218	
	<i>Law and Order—</i>		
..	Justice (Programme IX—Public Buildings Construction)	514,647	
..	Police (Programme III)—Public Buildings Construction)	525,382	
	<i>Government Services—</i>		
..	Works (Programme IX—National Water and Soil Conservation)	1,405,336	
	Development of Industry—		
	<i>Land Use—</i>		
..	Agriculture and Fisheries (Programme IX—Public Buildings Construction)	264,050	
7,631,021	Forest Service (Programmes III and IV)	9,389,129	
4,079,101	Lands and Survey (Programme IV)	4,267,166	
2,603,766	Maori and Island Affairs (Programmes VII and VIII)	2,954,762	
	<i>Fuel and Power—</i>		
26,288,340	Electric Supply	28,579,656	
2,417,626	Mines (Programme II)	2,123,598	
	<i>Other Industrial Services—</i>		
..	Scientific and Industrial Research (Programme II—Public Buildings Construction)	538,505	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
..	Foreign Affairs (Programme VI—Public Buildings Construction)	373,221	
	Health—		
..	Health (Programmes IX and X—Public Buildings Construction)	571,872	
	Social Services—		
3,100,641	Works (Programme VIII—Construction of Housing)	2,810,391	
	Transport and Communications—		
	<i>Transport—</i>		
27,909,614	Railways	29,084,907	
1,655,496	Transport (Programme VI—Civil Aviation, Airport Development)	1,500,371	
1,128,845	Works (Programme VII—Construction of Railways)	1,320,910	
..	Works (Programme V—Developmental Roding)	66,634	
81,743,816			88,956,755
1,029,698	Contributions to Superannuation schemes .. .. .	..	211,267
	Interest on capital liability paid to Consolidated Revenue Account—		
9,646,093	Electric Supply	10,751,445	
1,173,338	Railways	1,143,512	
10,819,431			11,894,957
1,364,139	Capital equipment purchased under credit arrangements .. .. .	..	1,816,399
1,356,765	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	5,208,635
86,115	Land acquired other than under annual votes .. .. .	..	51,997
30,501	Miscellaneous expenditure .. .. .	..	23,850
6,533,131	Excess of receipts over payments .. .. .	..	7,714,198
\$102,963,596			\$115,878,058
	Balances at end of 3 months—		
1,578,192	Cash	9,841,169	
85,527	Investments	85,527	
6,721,648	Imprests outstanding	8,286,883	
8,385,367			18,213,579
\$8,385,367	Total .. .. .	..	\$18,213,579