

## ACCOUNT

NINE MONTHS ENDED 31 DEC 1972	PAYMENTS	NINE MONTHS ENDED 31 DEC 1973	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
17,603,745	Works (Programme VI—Construction of Public Buildings) .. .. .	10,032,229	
	<i>Law and Order—</i>		
..	Justice (Programme IX—Public Buildings Construction) .. .. .	2,338,801	
..	Police (Programme III—Construction of Public Buildings) .. .. .	1,509,366	
	<i>Government Services—</i>		
..	Works (Programme IX—National Water and Soil Conservation) .. .. .	7,601,747	
	Development of Industry—		
	<i>Land Use—</i>		
29,256,799	Agriculture and Fisheries (Programme IX—Public Buildings Construction) .. .. .	1,044,409	
14,907,616	Forest Service (Programmes III and IV) .. .. .	35,991,331	
9,298,844	Lands and Survey (Programme IV) .. .. .	16,467,938	
	Maori and Island Affairs (Programmes VII and VIII) .. .. .	11,697,329	
	<i>Fuel and Power—</i>		
96,742,612	Electric Supply .. .. .	104,588,069	
9,773,748	Mines (Programme II) .. .. .	10,678,837	
	<i>Other Industrial Services—</i>		
..	Scientific and Industrial Research (Programme II—Public Buildings Construction) .. .. .	1,544,573	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
..	Foreign Affairs (Programme VI—Public Buildings Construction) .. .. .	2,298,304	
	Health—		
..	Health (Programmes IX and X—Public Buildings Construction) .. .. .	1,818,823	
	Social Services—		
9,820,063*	Works (Programme VIII—Construction of Housing) .. .. .	12,393,304*	
	Transport and Communications—		
	<i>Transport—</i>		
94,097,577	Railways .. .. .	113,311,065	
4,786,925	Transport (Programme VI—Civil Aviation, Airport Development) .. .. .	4,452,992	
5,021,004	Works (Programme VII—Construction of Railways) .. .. .	4,616,433	
..	Works (Programme V—Developmental Roading) .. .. .	610,151	
291,308,933			342,995,701
3,053,195	Contributions to Superannuation Schemes .. .. .	..	2,658,117
	Interest on capital liability paid to Consolidated Revenue Account—		
30,366,832	Electric Supply .. .. .	33,279,536	
2,344,780	Railways .. .. .	2,370,563	
32,711,612			35,650,099
10,008,330	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	25,325,372
8,758,324	Capital equipment purchased under credit arrangements .. .. .	..	3,232,202
1,022,076	Land acquired other than under annual votes .. .. .	..	862,173
225,160	Miscellaneous expenditure .. .. .	..	284,469
15,270,253	Excess of receipts over payments .. .. .	..	5,796,406
\$362,357,883			\$416,804,539
	Balances at end of 9 months—		
4,407,642	Cash .. .. .	5,042,412	
85,527	Investments .. .. .	89,798	
12,629,320	Imprests outstanding .. .. .	11,163,577	
17,122,489			16,295,787
\$17,122,489	Total .. .. .	..	\$16,295,787

\*Included in amounts of \$9,820,063 and \$12,393,304 are \$412,531 and \$463,700 respectively, being interest on capital liability paid to Consolidated Revenue Account.