## 15 FEBRUARY

## ACCOUNT

17,603,745       Gene. $17,603,745$ $Wall                Po                Develog         Land       Ag         29,256,799       Fo         14,907,616       La         9,298,844       Ma         96,742,612       Fuel         9,773,748       Mi                Scial S                Foreigr                Foreigr                Social S         9,820,063*       Worl                Social S                Social S                Social S                No                Transp                Transp                No                Social S                No     $	th (Programmes IX Services— ks (Programme VIII ort and Communica sport— iilways ansport (Programme orks (Programme VI	I—Construc K—Public B I—Construc K—Nationa - ries (Progra mmes III a: ogramme IV airs (Progras)  al Research ramme VI— and X—Pu I—Construc ations—	Building tion of al Wate: amme I nd IV) V) mmes V  (Progra -Public ablic Bu	gs Cons Public r and S X—Pub  VII and  amme I Buildings	truction) Buildings oil Conse olic Buildi  VIII)  I—Public ngs Construc	s) rvation) ngs Const   Buildings	··· ···	     	\$ 10,032,229 2,338,801 1,509,366 7,601,747 1,044,409 35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823 12,393,304*	S
17,603,745       Gene. $17,603,745$ $Walker                Po                Po                Po                Po                Po                Po                Po                Po                Po                Develog         Land       Ag         29,256,799       Fo         14,907,616       La         9,298,844       Ma         96,742,612       Fuel         9,773,748       Mi                Scial S                Foreigr                Foreigr                Social S         9,820,063*       Worl                Social S         9,820,063*       Worl                Transp                Social S         9,820,063*       Worl                Transp                Social S                Social S                Social S         $	ral Administration— orks (Programme VI and Order— stice (Programme IX lice (Programme IX lice (Programme IX rmment Services— orks (Programme IX pment of Industry— I Use— triculture and Fisher orest Service (Progra ands and Survey (Pro aori and Island Affa and Power— ectric Supply ines (Programme II) r Industrial Services- ientific and Industria n Relations— ign Affairs— oreign Affairs (Programme VIII ort and Communica sport— illways ansport (Programme VIII	I—Construc K—Public B I—Construc K—Nationa - ries (Progra mmes III a: ogramme IV airs (Progras)  al Research ramme VI— and X—Pu I—Construc ations—	Building tion of al Wate: amme I nd IV) V) mmes V  (Progra -Public ablic Bu	gs Cons Public r and S X—Pub  VII and  amme I Buildings	truction) Buildings oil Conse olic Buildi  VIII)  I—Public ngs Construc	s) rvation) ngs Const   Buildings ruction) tion)	 ruction)    Constru	     	2,338,801 1,509,366 7,601,747 1,044,409 35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
Jus          Po          Gove          Wo         29,256,799       Fo         14,907,616       Land         9,298,844       Ma         96,742,612       Fuel         9,773,748       Mi          Sci         9,773,748       Othe          Sci          Foreigr          Health-Health         9,820,063*       Worl         9,820,063*       Worl         9,820,063*       Worl         10,008,933       Contribut         30,366,832       Interest o         2,344,780       Railwa         32,711,612       Contribut	stice (Programme IX lice (Programme IX rinment Services— orks (Programme IX pment of Industry— friculture and Fisher orest Service (Progra ands and Survey (Pro aori and Island Affa and Power— ectric Supply ines (Programme II) r Industrial Services- ientific and Industria n Relations— ign Affairs— oreign Affairs (Programme th (Programmes IX Services— ks (Programme VIII ort and Communica sport— illways ansport (Programme VIII	Construc KNationa 	ction of l Wate: mme I nd IV) V) mmes V  (Progra -Public iblic Bu	f Public r and S X—Pub  VII and  amme I Buildings	Buildings oil Conse olic Buildi  VIII)  I—Public ngs Const Construc	s) rvation) ngs Const   Buildings ruction) tion)	 ruction)    Constru	    	1,509,366 7,601,747 1,044,409 35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
Way           29,256,799         Fo           14,907,616         Land           9,298,844         Ma           96,742,612         Ede           9,773,748         Ma           96,742,612         Fuel           9,773,748         Ma            Sci            Sci            Foreigr            Health-Health-Health-Health           9,820,063*         Worl           9,820,063*         Worl           9,820,063*         Social S           9,820,063*         Worl           291,308,933         Social S           30,366,832         Interest o           21,308,933         Social S           32,711,612         Contribut	orks (Programme IX pment of Industry— <i>Use</i> — griculture and Fisher orest Service (Progra and and Survey (Pro aori and Island Affa <i>and Power</i> — ectric Supply ines (Programme II) <i>r Industrial Services</i> - ientific and Industria <i>n</i> Relations— <i>ign Affairs</i> — oreign Affairs (Programme th (Programmes IX Services— ks (Programme VIII ort and Communica <i>sport</i> — illways ansport (Programme VI	- ries (Progra ogramme II a ogramme IV irs (Program ) al Research ramme VI— and X—Pu I—Construct ations—	amme I nd IV) V) mmes V  (Progra -Public ablic Bu	X—Pub  VII and  amme I Buildings	olic Buildi  VIII)  I—Public ngs Const. Construc	ngs Const   Buildings ruction)	ruction)   Constru	   	1,044,409 35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	<i>Use</i> — riculture and Fisher prest Service (Progra ands and Survey (Pro aori and Island Affa <i>and Power</i> — ectric Supply ines (Programme II) <i>r Industrial Services</i> - ientific and Industria <i>n</i> Relations— <i>ign Affairs</i> — oreign Affairs (Programme VIII Cort and Communical <i>sport</i> — uilways ansport (Programme VIII Virtual Communical sport (Programme VIII) orts (Programme VIII)	ries (Progra mmes III a ogramme IV airs (Prograd ) al Research and X—Pu I—Construc ations—	nd IV) mmes V  (Progra -Public ıblic Bu	VII and  amme I Buildings	VIII)  I—Public ngs Const. Construc	  Buildings ruction) tion)	  Constru	   	35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
29,256,799       Fo         14,907,616       La         9,298,844       Ma         96,742,612       Ede         9,773,748       Othe          Sci         9,820,063*       Foreigr         9,820,063*       Social S         9,820,063*       Transp         94,097,577       Transp         4,786,925       Tr         5,021,004       Worl         291,308,933       Contribut         30,366,832       Interest o         2,344,780       Railwa         32,711,612       Contribut	griculture and Fisher rest Service (Progra nds and Survey (Pro aori and Island Affa and Power— ectric Supply ines (Programme II) r Industrial Services- ientific and Industria n Relations— ign Affairs— reign Affairs (Programme VIII ort and Communica sport— illways ansport (Programme VI	mmes III a: ogramme IV iirs (Program ) al Research ramme VI— and X—Pu I—Construct	nd IV) mmes V  (Progra -Public ıblic Bu	VII and  amme I Buildings	VIII)  I—Public ngs Const. Construc	  Buildings ruction) tion)	  Constru	   	35,991,331 16,467,938 11,697,329 104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
96,742,612       Fuel         9,773,748       Mi         01he       Sci          Foreigr          Foreigr          Foreigr          Health-Health-Health         9,820,063*       Social S         9,820,063*       Transp         94,097,577       Transp         4,786,925       Tr ansp         5,021,004       World          291,308,933         3,053,195       Contribute         30,366,832       Interest of         2,344,780       Contribute         10,008,330       Contribute	and Power— ectric Supply ines (Programme II) r Industrial Services- ientific and Industria n Relations— ign Affairs— oreign Affairs (Progr — th (Programmes IX Services— ks (Programme VIII ort and Communica sport— illways ansport (Programme VI	al Research ramme VI— and X—Pu I—Construc	 (Progra -Public ıblic Bu	amme I Buildir	 I—Public ngs Const Construc	Buildings ruction) tion)	 Constru 	 cction) 	104,588,069 10,678,837 1,544,573 2,298,304 1,818,823	
Other            Other           Sci         Sci           Foreigr         Foreigr           Foreigr         Foreigr           Foreigr         Foreigr           Foreigr         Foreigr           Foreigr         Foreigr           Social S         World           9,820,063*         Social S           9,820,063*         Transp           94,097,577         Ra           4,786,925         Tr           5,021,004         World            291,308,933           3,053,195         Contribut           30,366,832         Interest o           2,344,780         Railwa           32,711,612         Contribut	r Industrial Services- ientific and Industria ign Affairs— oreign Affairs— th (Programmes IX Services— ks (Programme VIII ort and Communica sport— iilways ansport (Programme VI	al Research ramme VI— and X—Pu I—Construc ations—	-Public iblic Bu	Buildin	I—Public ngs Const Construc	Buildings ruction) tion)	Constru		1,544,573 2,298,304 1,818,823	
Forein          Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Social S       World         9,820,063*       World         9,820,063*       Transp         94,097,577       Ra         4,786,925       Tr         5,021,004       World          291,308,933         3,053,195       Contribute         30,366,832       Electric         2,344,780       Interest of         32,711,612       Contribute	ign Affairs— oreign Affairs (Progr — th (Programmes IX Services— ks (Programme VIII ort and Communica sport— iilways ansport (Programme VI	and X—Pu I—Construc ations—	ıblic Bı	uildings	Construc	tion)	a - ••	••	1,818,823	
Forein          Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Forein       Forein         Social S       World         9,820,063*       World         9,820,063*       Transp         94,097,577       Ra         4,786,925       Tr         5,021,004       World          291,308,933         3,053,195       Contribute         30,366,832       Electric         2,344,780       Interest of         32,711,612       Contribute	ign Affairs— oreign Affairs (Progr — th (Programmes IX Services— ks (Programme VIII ort and Communica sport— iilways ansport (Programme VI	and X—Pu I—Construc ations—	ıblic Bı	uildings	Construc	tion)	a - ••	••	1,818,823	
Heal           9,820,063*         Social S           9,820,063*         Worl           94,097,577         Transp           4,786,925         Tr           5,021,004         Worl            291,308,933           3,053,195         Contribut           30,366,832         Interest of           2,344,780         Railwa           32,711,612         Contribut	th (Programmes IX Services— ks (Programme VIII ort and Communica sport— iilways ansport (Programme orks (Programme VI	I—Construc								
9,820,063*       Worl         94,097,577       Transp         4,786,925       Tr         5,021,004       Worl         291,308,933       Worl         30,366,832       Contribut         2,344,780       Interest of Electric Railward         32,711,612       Contribut         10,008,330       Contribut	ks (Programme VIII ort and Communica sport— iilways ansport (Programme orks (Programme VI	ations—	ction of	f Housi	ng)		••		12,393,304*	
94,097,577         Tran.           94,097,577         Ra           4,786,925         Tr           5,021,004         With           291,308,933         With           3,053,195         Contributh           30,366,832         Interest of           2,344,780         Railwath           32,711,612         Contributh           10,008,330         Contributh	<i>sport</i> — iilways ansport (Programme orks (Programme V)									
94,097,577         Ra           4,786,925         Tr           5,021,004         W4            W4           291,308,933         Interest of           30,366,832         Interest of           2,344,780         Railwa           32,711,612         Contribut           10,008,330         Contribut	ilways ansport (Programme orks (Programme V)	··· ~· ~								
Wa 291,308,933 3,053,195 Contribut 30,366,832 2,344,780 Interest o Electric Railwa 32,711,612 10,008,330 Contribut	orks (110gramme v.	e VI—Civil	Aviati	on, Air	port Deve	elopment)	•••	 	113,311,065 4,452,992 4,616,433	
3,053,195         Contribut           30,366,832         Interest of Electric Railwar           32,711,612         Contribut           10,008,330         Contribut	orks (Programme V-	-Developm	nental	Roadin	g)	•••	•••	•••	610,151	242 005 7
30,366,832         Interest of Electric Railway           32,711,612         Contribut										342,995,7
30,366,832         Electric           2,344,780         Railwa           32,711,612         Contribut	tions to Superannua	tion Schem	nes	••	••		••	••		2,658,1
32,711,612 10,008,330 Contribut	on capital liability pa c Supply	aid to Cons	olidate	d Reve	nue Acco	unt—		••	33,279,536	
10,008,330 Contribut	ys		••	••	••	••	••	••	2,370,563	35,650,0
1.4										
9 759 224 Capital a	tions to Loans Rede	emption Ac	count f	or rede	mption of	securities	••			25,325,3
8,758,324 Capital e	quipment purchased	under cred	lit arra	ngemen	ts					3,232,2
1,022,076 Land acq	uired other than un	der annual	votes	••		••			••	862,1
225,160 Miscellan	eous expenditure	••	••	••		••		••		284,4
15,270,253 Excess of	receipts over payme	ents	••							5,796,4
\$362,357,883										\$416,804,5
	at end of 9 months-								5 042 412	
4,407,642 Cash 85,527 Investn 12,629,320 Impres	nents ts outstanding	••	••	••	•••	•••	•••	•••	5,042,412 89,798 11,163,577	
12,629,320 Impres 17,122,489	is outstanding	••	••	••	••		••			16,295,78
\$17,122,489									I	

\*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.