

## ACCOUNT

YEAR ENDED 31 MARCH 1973		PAYMENTS				YEAR ENDED 31 MARCH 1974	
\$						\$	\$
	Annual Appropriations—						
	Administration—						
	<i>General Administration—</i>						
28,840,872	Works (Programme VI—Construction of Public Buildings) .. .. .					12,842,259	
	<i>Law and Order—</i>						
..	Justice (Programme IX—Public Buildings Construction) .. .. .					3,102,466	
..	Police (Programme III—Public Buildings Construction) .. .. .					1,944,761	
	<i>Government Services—</i>						
..	Works (Programme IX—National Water and Soil Conservation) .. .. .					12,963,754	
	Development of Industry—						
	<i>Land Use—</i>						
..	Agriculture and Fisheries (Programme IX—Public Buildings Construction) .. .. .					1,779,399	
43,829,303	Forest Service (Programmes III and IV) .. .. .					52,015,460	
22,124,390	Lands and Survey (Programme IV) .. .. .					26,330,965	
13,312,937	Maori and Island Affairs (Programmes VII and VIII) .. .. .					16,733,529	
	<i>Fuel and Power—</i>						
139,350,344	Electric Supply .. .. .					147,348,251	
14,273,710	Mines (Programme II) .. .. .					15,592,720	
	<i>Other Industrial Services—</i>						
..	Scientific and Industrial Research (Programme II—Public Buildings Construction)					1,898,210	
	Foreign Relations—						
	<i>Foreign Affairs—</i>						
..	Foreign Affairs (Programme VI—Public Buildings Construction) .. .. .					6,000,000	
	Health—						
..	Health (Programmes IX and X—Public Buildings Construction) .. .. .					2,836,350	
	Social Services—						
12,926,304*	Works (Programme VIII—Construction of Housing) .. .. .					20,709,927*	
	Transport and Communications—						
	<i>Transport—</i>						
149,550,245	Railways .. .. .					166,063,276	
6,246,414	Transport (Programme VI—Civil Aviation, Airport Development) .. .. .					4,691,200	
6,674,210	Works (Programme VII—Construction of Railways) .. .. .					7,530,335	
..	Works (Programme V—Developmental Roading) .. .. .					1,999,875	
437,128,729							502,382,737
5,223,546	Contributions to Superannuation Schemes .. .. .					..	5,551,579
	Interest on capital liability paid to Consolidated Revenue Account—						
41,369,462	Electric Supply .. .. .					45,165,943	
11,563,066	Land Settlement .. .. .					11,173,305	
2,657,448	Railways .. .. .					2,517,591	
55,589,976							58,856,839
11,016,467	Contributions to Loans Redemption Account for redemption of securities .. .. .					..	26,318,265
13,308,443	Capital equipment purchased under credit arrangements .. .. .					..	4,425,628
1,976,728	Land acquired other than under annual votes .. .. .					..	2,722,439
351,613	Miscellaneous expenditure .. .. .					..	427,822
10,000	Unauthorised expenditure .. .. .					..	..
8,647,145	Excess of receipts over payments .. .. .					..	1,549,673
<b>\$533,252,647</b>							<b>\$602,234,982</b>
	Balances at end of year—						
7,272,792	Cash .. .. .					10,487,134	
85,527	Investments .. .. .					89,798	
3,141,062	Imprests outstanding .. .. .					1,472,122	
10,499,381							12,049,054
<b>\$10,499,381</b>	<b>Total</b> .. .. .					<b>..</b>	<b>\$12,049,054</b>

\*Included in amounts of \$12,926,304 and \$20,709,927 are \$837,125 and \$986,010 respectively, being interest on capital liability paid to Consolidated Revenue Account.