

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1973		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1974	
\$						\$	\$
	Annual Appropriations—						
	Administration—						
	<i>General Administration—</i>						
2,666,218	Works (Programme VI—Construction of Public Buildings)					4,010,309	
	<i>Law and Order—</i>						
514,647	Justice (Programme IX—Public Buildings Construction)					632,065	
525,382	Police (Programme III—Public Buildings Construction)					429,262	
	<i>Government Services—</i>						
	Works (Programme VII—Development of Natural Resources)					48,381	
1,405,336	Works (Programme IX—National Water and Soil Conservation)					2,055,756	
	Development of Industry—						
	<i>Land Use—</i>						
264,050	Agriculture and Fisheries (Programme IX—Public Buildings Construction)					539,178	
9,389,129	Forest Service (Programmes III and IV)					10,893,362	
4,267,166	Lands and Survey (Programme IV)					6,354,795	
2,954,762	Maori and Island Affairs (Programmes VII and VIII)					4,482,342	
	<i>Fuel and Power—</i>						
28,579,656	Electric Supply					36,804,904	
2,123,598	Mines (Programme II)					3,310,823	
	<i>Other Industrial Services—</i>						
538,505	Scientific and Industrial Research (Programme II—Public Buildings Construction)					448,821	
	Foreign Relations—						
	<i>Foreign Affairs—</i>						
373,221	Foreign Affairs (Programme VI—Public Buildings Construction)					505,726	
	Health—						
571,872	Health (Programmes X and XI—Public Buildings Construction)					217,614	
	Social Services—						
2,810,391	Works (Programme VIII—Construction of Housing)					8,395,219	
	Transport and Communications—						
	<i>Transport—</i>						
29,084,907	Railways					34,358,566	
1,500,371	Transport (Programme VI—Civil Aviation, Airport Development)					1,093,083	
1,320,910	Works (Programme VII—Construction of Railways)					*	
66,634	Works (Programme V—Developmental Roding)					153,144	
88,956,755							114,733,350
211,267	Contributions to Superannuation schemes						471,192
	Interest on capital liability paid to Consolidated Revenue Account—						
10,751,445	Electric Supply					11,867,018	
1,143,512	Railways					1,003,011	
11,894,957							12,870,029
1,816,399	Capital equipment purchased under credit arrangements						960,291
5,208,635	Contributions to Loans Redemption Account for redemption of securities						1,297,450
51,997	Land acquired other than under annual votes						744,822
23,850	Miscellaneous expenditure						53,936
7,714,198	Excess of receipts over payments						
\$115,878,058							\$131,131,070
	Excess of payments over receipts						507,058
	Balances at end of 3 months—						
9,841,169	Cash					3,133,001	
85,527	Investments					77,798	
8,286,883	Imprests outstanding					8,331,197	
18,213,579							11,541,996
\$18,213,579	Total						\$12,049,054

*Expenditure now met from Vote Railways.