

ACCOUNT

NINE MONTHS ENDED 31 DEC 1973	PAYMENTS	NINE MONTHS ENDED 31 DEC 1974	
\$		\$	\$
10,032,229	Annual Appropriations— Administration— <i>General Administration—</i> Works and Development (Programme VI—Construction of Public Buildings) ..	13,826,645	
2,338,801	<i>Law and Order—</i> Justice (Programme IX—Public Buildings Construction)	3,266,410	
1,509,366	Police (Programme III—Public Buildings Construction)	1,477,820	
7,601,747	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources) Works and Development (Programme IX—National Water and Soil Conservation)	656,786 9,575,883	
1,044,409	Development of Industry— <i>Land Use—</i> Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	2,627,546	
35,991,331	Forest Service (Programmes III and IV)	42,067,485	
16,467,938	Lands and Survey (Programme IV)	22,597,827	
11,697,329	Maori and Island Affairs (Programmes VII and VIII)	22,697,111	
104,588,069	<i>Fuel and Power—</i> Electric Supply	145,287,390	
10,678,837	Mines (Programme II)	13,931,398	
1,544,573	<i>Other Industrial Services—</i> Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,468,448	
2,298,304	Foreign Relations— <i>Foreign Affairs—</i> Foreign Affairs (Programmes VI—Public Buildings Construction)	2,771,024	
1,818,823	Health— Health (Programmes X and XI—Public Buildings Construction)	1,624,935	
12,393,304*	Social Services— Works and Development (Programme VIII—Construction of Housing) ..	40,235,912*	
113,311,065	Transport and Communications— <i>Transport—</i> Railways	141,506,040	
4,452,992	Transport (Programme VI—Civil Aviation, Airport Development)	2,793,548	
4,616,433	Works and Development (Programme VII—Construction of Railways) ..	†	
610,151	Works and Development (Programme V—Developmental Roading)	696,818	
342,995,701			469,109,026
2,658,117	Contributions to Superannuation Schemes .. .. .	..	3,862,740
33,279,536	Interest on capital liability paid to Consolidated Revenue Account— Electric Supply	36,844,355	
2,370,563	Railways	2,487,266	
35,650,099			39,331,621
25,325,372	Contributions to Loans Redemption Account for redemption of securities .. ..	..	13,701,416
3,232,202	Capital equipment purchased under credit arrangements .. .. .	..	7,809,206
862,173	Land acquired other than under annual votes .. .. .	..	3,097,479
284,469	Miscellaneous expenditure .. .. .	..	234,123
5,796,406	Excess of receipts over payments .. .. .	..	2,975,821
\$416,804,539			\$540,121,432
5,042,412	Balances at end of 9 months— Cash	2,203,573	
89,798	Investments	52,798	
11,163,577	Imprests outstanding	12,768,504	
16,295,787			15,024,875
\$16,295,787	Total .. .. .	..	\$15,024,875

*Included in amounts of \$12,393,304 and \$40,235,912 are \$463,700 and \$744,573 respectively, being interest on capital liability paid to Consolidated Revenue Account.

†Expenditure now met from Vote Railways.